



0 2007 0634923 6  
California State Library



# Governor's Budget

1991-92

Pete Wilson  
Governor  
State of California





note: c. 2 missing

# TABLE OF CONTENTS

Governor's Office

Director of Financial Services

## LEGISLATIVE, JUDICIAL, EXECUTIVE

Legislative  
Department of Legislative Services  
Legislative Council  
Legislative Office of the Governor

Department of Justice  
State Board of Prison and Probation  
State Board of Corrections  
State Board of Prison and Probation

Department of Social Services  
Department of Health  
Department of Education  
Department of Transportation

Department of Agriculture  
Department of Fish and Game  
Department of Parks and Recreation  
Department of Public Works

Department of Industrial Relations  
Department of Labor  
Department of Public Safety  
Department of Transportation

Department of Water Resources  
Department of Wildlife Conservation  
Department of Youth and Human Resources  
Department of Veterans Affairs

Department of General Services  
Department of Insurance  
Department of State  
Department of Treasury

Department of Finance  
Department of Health Services  
Department of Human Resources  
Department of Labor

Department of Law  
Department of Public Safety  
Department of Social Services  
Department of Transportation

Department of Water Resources  
Department of Wildlife Conservation  
Department of Youth and Human Resources  
Department of Veterans Affairs

Department of General Services  
Department of Insurance  
Department of State  
Department of Treasury

Department of Finance  
Department of Health Services  
Department of Human Resources  
Department of Labor

Department of Law  
Department of Public Safety  
Department of Social Services  
Department of Transportation



# Governor's Budget 1991-92

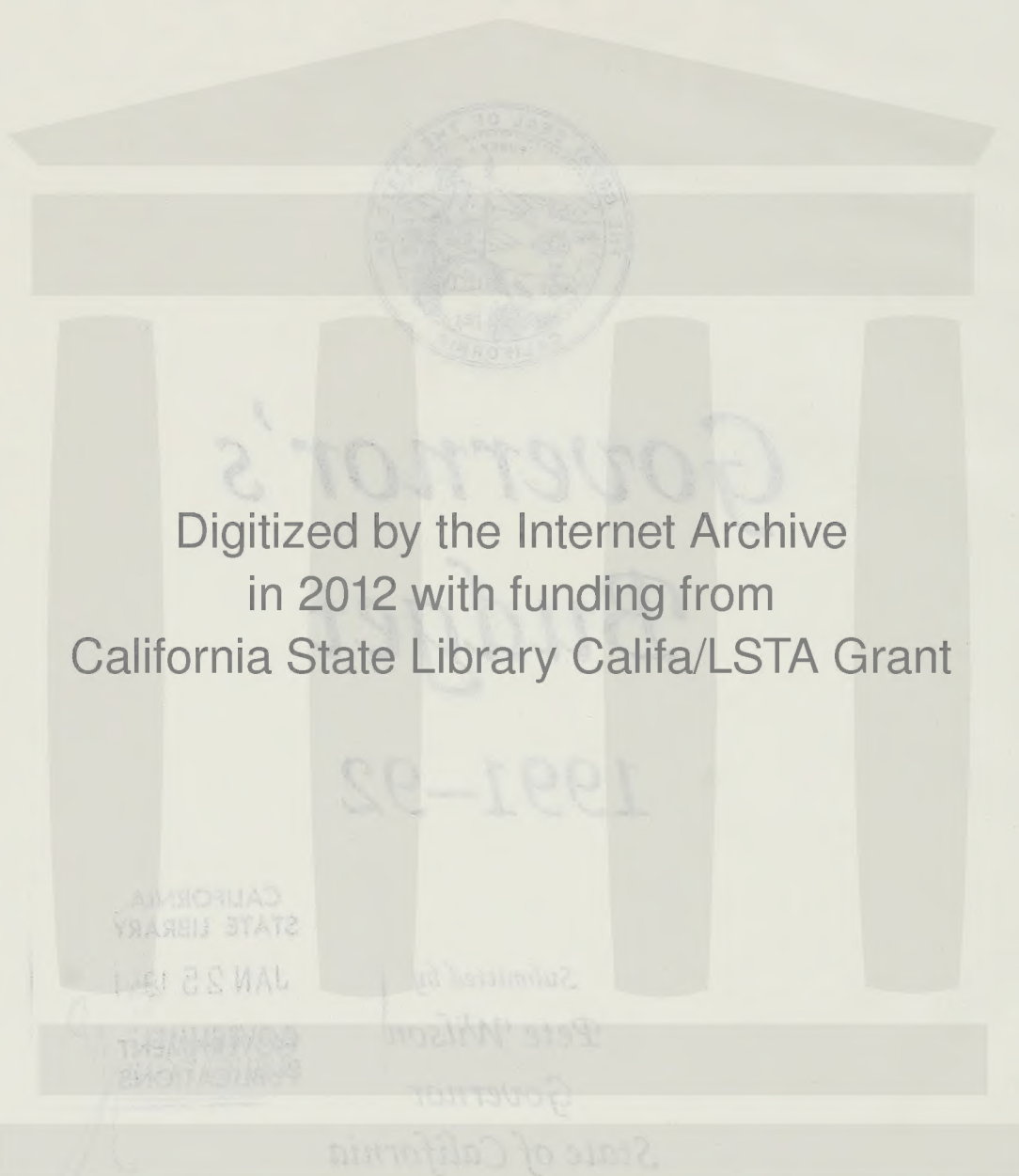
Submitted by  
**Pete Wilson**  
Governor  
State of California  
to the

California Legislature  
1991-92 Regular Session

CALIFORNIA  
STATE LIBRARY  
JAN 25 1991

GOVERNMENT  
PUBLICATIONS





Digitized by the Internet Archive  
in 2012 with funding from  
California State Library Califa/LSTA Grant



# TABLE OF CONTENTS

	Page		Page
Governor's Letter		<b>BUSINESS, TRANSPORTATION AND HOUSING</b>	
Director of Finance's Letter		Department of Alcoholic Beverage Control.....	BTH 1
		Alcoholic Beverage Control Appeals Board .....	BTH 3
		State Banking Department .....	BTH 5
		Department of Corporations .....	BTH 10
		Department of Commerce .....	BTH 17
<b>LEGISLATIVE, JUDICIAL, EXECUTIVE</b>		State Assistance Fund for Enterprise, Business and Indus-	
Legislature .....	LJE 1	trial Development Corporation.....	BTH 30
Contributions to Legislators' Retirement Fund.....	LJE 4	Unitary Fund Programs .....	BTH 31
Auditor General .....	LJE 5	Department of Housing and Community Development ...	BTH 33
Legislative Counsel Bureau .....	LJE 6	California Housing Finance Agency .....	BTH 54
Judicial .....	LJE 7	California Housing Insurance .....	BTH 55
Contributions to Judges' Retirement Fund .....	LJE 13	Department of Insurance .....	BTH 57
Salaries of Superior Court Judges.....	LJE 14	Office of Real Estate Appraisers.....	BTH 62
State Block Grants for Superior Court Judgeships.....	LJE 15	Department of Real Estate .....	BTH 64
State Block Grants for Trial Court Funding .....	LJE 15	Department of Savings and Loan .....	BTH 69
Governor's Office.....	LJE 16	California Transportation Commission.....	BTH 71
Secretary for State and Consumer Services .....	LJE 17	Special Transportation Programs .....	BTH 73
Secretary for Business, Transportation and Housing.....	LJE 19	Transportation Services for Social Service Recipients.....	BTH 74
Secretary for Health and Welfare.....	LJE 20	Department of Transportation .....	BTH 75
Secretary for Resources .....	LJE 22	Office of Traffic Safety.....	BTH 101
Secretary for Youth and Adult Correctional Agency.....	LJE 24	Department of the California Highway Patrol.....	BTH 102
Secretary for Child Development and Education.....	LJE 25	Department of Motor Vehicles.....	BTH 110
Office of California-Mexico Affairs .....	LJE 25	Stephen P. Teale Data Center.....	BTH 123
California State World Trade Commission.....	LJE 27		
Office of Planning and Research.....	LJE 30	<b>RESOURCES</b>	
Office of Emergency Services.....	LJE 35	Special Resources Programs.....	R 1
Natural Disaster Assistance .....	LJE 44	California Tahoe Conservancy .....	R 2
Governor's Portrait .....	LJE 46	Geothermal Resources Development Program .....	R 7
Requirements of Governor-Elect and the Outgoing		Environmental Protection Program.....	R 8
Governor.....	LJE 46	California Conservation Corps .....	R 14
Office of the Lieutenant Governor.....	LJE 47	Energy Resources Conservation and Development Com-	
Department of Justice.....	LJE 48	mission .....	R 20
State Controller.....	LJE 68	Renewable Resources Investment Program .....	R 34
California State Lottery Commission.....	LJE 75	California Integrated Waste Management Board.....	R 35
State Board of Equalization .....	LJE 76	Air Resources Board .....	R 41
Secretary of State.....	LJE 98	Colorado River Board of California .....	R 50
State Treasurer .....	LJE 105	Department of Conservation .....	R 52
Local Agency Indebtedness Fund Loan Program .....	LJE 109	Department of Forestry and Fire Protection .....	R 67
California Debt Advisory Commission .....	LJE 110	State Lands Commission .....	R 82
California Debt Limit Allocation Committee.....	LJE 111	Seismic Safety Commission .....	R 91
California Passenger Rail Financing Commission .....	LJE 113	Department of Fish and Game .....	R 92
California Industrial Development Financing Advisory		Wildlife Conservation Board .....	R 127
Commission.....	LJE 113	Department of Boating and Waterways.....	R 134
California Tax Credit Allocation Committee .....	LJE 114	California Coastal Commission .....	R 142
California Alternative Energy Source Financing		State Coastal Conservancy.....	R 147
Authority.....	LJE 117	Department of Parks and Recreation.....	R 157
California Pollution Control Financing Authority .....	LJE 118	Santa Monica Mountains Conservancy.....	R 192
California Health Facilities Financing Authority.....	LJE 118	San Francisco Bay Conservation and Development Com-	
California Urban Waterfront Area Restoration		mission .....	R 195
Financing Authority .....	LJE 119	Department of Water Resources.....	R 197
California School Finance Authority .....	LJE 120	State Water Resources Control Board.....	R 218
California Student Loan Authority .....	LJE 120		
California Educational Facilities Authority.....	LJE 120	<b>HEALTH AND WELFARE</b>	
Hazardous Substance Cleanup Financing Authority.....	LJE 120	State Council on Developmental Disabilities.....	HW 1
California Task Force to Promote Self-Esteem, and		Area Boards on Developmental Disabilities .....	HW 3
Personal and Social Responsibility.....	LJE 121	Emergency Medical Services Authority .....	HW 4
		Health and Welfare Agency Data Center.....	HW 7
<b>STATE AND CONSUMER SERVICES</b>		Office of Statewide Health Planning and Development....	HW 10
Museum of Science and Industry .....	SCS 1	Department of Aging .....	HW 18
Department of Consumer Affairs .....	SCS 4	Commission on Aging .....	HW 27
Department of Fair Employment and Housing.....	SCS 88	Department of Alcohol and Drug Programs .....	HW 29
Fair Employment and Housing Commission .....	SCS 90	Child Development Programs Advisory Committee .....	HW 40
Office of the State Fire Marshal .....	SCS 91	Department of Health Services.....	HW 42
Franchise Tax Board.....	SCS 96	California Medical Assistance Commission .....	HW 105
Department of General Services .....	SCS 103	Major Risk Medical Insurance Board .....	HW 106
State Personnel Board.....	SCS 129	Department of Developmental Services .....	HW 110
Public Employees' Retirement System.....	SCS 134	Department of Mental Health.....	HW 122
State Teachers' Retirement System .....	SCS 142	Employment Development Department.....	HW 139
Department of Veterans Affairs.....	SCS 147	Department of Rehabilitation .....	HW 158
Vietnam Veterans Memorial Commission.....	SCS 159	Department of Social Services.....	HW 166
		Immigration Reform and Control Act .....	HW 190



# TABLE OF CONTENTS-Continued

	Page		Page
<b>YOUTH AND ADULT CORRECTIONAL</b>			
Department of Corrections .....	YAC 1	Shared Revenues .....	GG 162
Board of Corrections .....	YAC 37	Payment of Interest on Pooled Money Investment Account Loans .....	GG 166
Board of Prison Terms .....	YAC 44	Bond Interest and Redemption .....	GG 168
Youthful Offender Parole Board .....	YAC 46	Lease-Revenue Notes and Bonds .....	GG 174
Department of the Youth Authority .....	YAC 48	Payment of Interest on General Fund Loans .....	GG 175
Robert Presley Institute .....	YAC 68	Health Benefits for Annuitants .....	GG 184
<b>EDUCATION</b>		Equity Claims of Board of Control and Settlements and Judgements by Department of Justice .....	GG 184
Department of Education .....	E 1	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund .....	GG 188
California State Library .....	E 30	Augmentation for Employee Compensation .....	GG 189
California State Summer School for the Arts .....	E 33	Payment of Specified Attorney Fees .....	GG 191
Contributions to Teachers' Retirement Fund .....	E 35	Federal Levy of State Funds .....	GG 191
California State Council on Vocational Education .....	E 35	Reserve for Contingencies or Emergencies .....	GG 192
California Occupational Information Coordinating Committee .....	E 36	Unallocated Capital Outlay .....	GG 200
School Facilities Aid Program .....	E 37	Reserve for Liquidation of Encumbrances .....	GG 204
Commission on Teacher Credentialing .....	E 44	Special Fund for Economic Uncertainties .....	GG 205
California School Finance Authority .....	E 48	Petroleum Violation Escrow Account Program .....	GG 206
California Postsecondary Education Commission .....	E 49	Outer Continental Shelf (OCS) Land Act, Sec. 8(g), Revenue Fund .....	GG 207
University of California .....	E 53	Statewide General Administrative Expenditures (Pro Rata) .....	GG 209
Hastings College of the Law .....	E 82		
The California State University .....	E 87		
California Maritime Academy .....	E 113		
Board of Governors of the California Community Colleges Council for Private Postsecondary and Vocational Education .....	E 119		
Student Aid Commission .....	E 140		
	E 143		
<b>GENERAL GOVERNMENT</b>		<b>APPENDIX</b>	
Office of Criminal Justice Planning .....	GG 1	Introduction .....	Appendix 1
Commission on Peace Officer Standards and Training .....	GG 8	Budgetary Process .....	
State Public Defender .....	GG 12	Glossary of Budget Terms .....	
Assistance to Counties for Defense of Indigents .....	GG 14	Description of Key Schedules .....	
Payment to Counties for Costs of Homicide Trials .....	GG 14	Description of Fund Classifications in the State Treasury .....	
Commission for Economic Development .....	GG 15		
California Arts Council .....	GG 16	Key Schedules .....	Appendix 7
Native American Heritage Commission .....	GG 24	Schedule 1: General Budget Summary .....	
Agricultural Labor Relations Board .....	GG 25	Schedule 2: Total State Spending Plan .....	
Public Employment Relations Board .....	GG 29	Schedule 3A: Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications .....	
Department of Industrial Relations .....	GG 32	Schedule 3B: Comparison of California's Current Fund Structure to Recommended GAAP Fund Classi- fications .....	
Department of Personnel Administration .....	GG 53	Schedule 4A: Personnel Years and Salary Cost Esti- mates .....	
California Citizens Compensation Commission .....	GG 60	Schedule 4B: Positions and Salary Cost Estimates .....	
Worker's Compensation Benefits .....	GG 61	Schedule 5: Summary of State Population, Employees, and Expenditures .....	
Board of Chiropractic Examiners .....	GG 63	Schedule 6: Analysis of Change in General Fund Reserve .....	
Board of Osteopathic Examiners .....	GG 65	Schedule 7: General Fund Statement of Financial Con- dition .....	
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun .....	GG 66	Schedule 8: Comparative Statement of Revenues .....	
California Auctioneer Commission .....	GG 67	Schedule 9: Comparative Statement of Expenditures .....	
California Horse Racing Board .....	GG 69	Schedule 9A: Proposition 98 .....	
California Exposition and State Fair .....	GG 72	Schedule 10: Summary of Fund Condition Statements .....	
Department of Food and Agriculture .....	GG 76	Schedule 11: Statement of Cash and Securities .....	
Fair Political Practices Commission .....	GG 105	Schedule 12: Comparative Statement of Expenditures as Required by Law .....	
Political Reform Act of 1974 .....	GG 106	Schedule 13: Statement of Bonded Debt .....	
Public Utilities Commission .....	GG 107	Schedule 14A: State Appropriations Limit, Compara- tive Statement of Revenues to Funds Excluded from the State Appropriations Limit .....	
Board of Control .....	GG 116	Schedule 14B: State Appropriations Limit, Non-Tax Revenues in Funds Subject to Limit .....	
Commission on State Finance .....	GG 121	Schedule 14C: State Appropriations Limit, Transfers from Funds with State Appropriation Limit Impact .....	
Commission on California State Government Organization and Economy .....	GG 122		
Membership in Interstate Organizations .....	GG 123	Standard Footnotes .....	I-1
Commission on the Status of Women .....	GG 125		
California Law Revision Commission .....	GG 128	<b>INDEX</b> .....	I-3
Commission on Uniform State Laws .....	GG 129		
Department of Finance .....	GG 130		
Commission on State Mandates .....	GG 136		
Office of Administrative Law .....	GG 142		
Department of Economic Opportunity .....	GG 144		
Military Department .....	GG 148		
Tax Relief .....	GG 159		
Local Government Financing .....	GG 161		





PETE WILSON  
GOVERNOR

State of California  
GOVERNOR'S OFFICE  
SACRAMENTO, CA 95814



January 10, 1991

To the Senate and Assembly of the Legislature of California:

The 1991-92 Governor's Budget is submitted to you in compliance with Article IV, Section 12 of the California Constitution.

This Budget is the framework for my vision of California as we enter the 21st century. We have set our priorities and provided an 18-month plan to achieve budgetary reform and fiscal stability. California cannot afford a crisis management approach to taxing and spending. Budget demands from existing programs are draining our resources and limiting our opportunities. We must achieve structural reform to prevent these budget circumstances from occurring ever again.

As Governor, my first priority is for California to invest in its future -- our children. Our budget problems reinforce the need to strengthen our investment for families. We must avoid future costs to the state for acute medical care, drug rehabilitation, public assistance and incarceration. By investing in California's young people through child development and educational programs, we will more than any other way shape California's future.

Additionally, I am proposing to increase county fiscal capacity and flexibility by realigning the state and local fiscal responsibilities for two major health programs. As a Governor with deep roots in local government, I intend to create a new relationship with local government on which the citizens of California can rely to deliver essential government services.

California has a long agenda of challenges that I am eager to address. The first of these is putting our fiscal house in order. I look forward to a cooperative and productive relationship with the Legislature as we work together on this task.

We all share common goals. California will be competitive and prosperous and our children will be prepared to provide America the confident leadership she will require in the new century. That is my dream. It is our challenge.

Sincerely,

Pete Wilson  
Governor





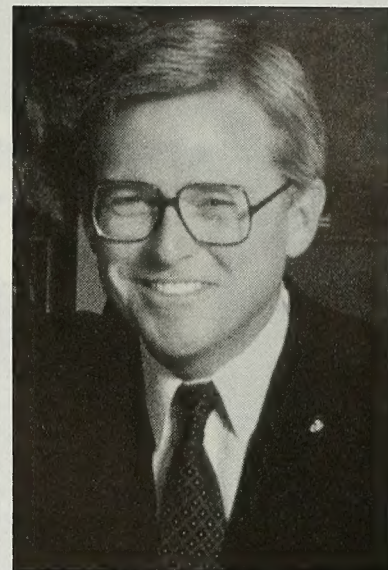


STATE OF CALIFORNIA

PETE WILSON, Governor

## DEPARTMENT OF FINANCE

OFFICE OF THE DIRECTOR  
STATE CAPITOL, ROOM 1145  
SACRAMENTO, CA 95814-4998



January 10, 1991

The Honorable Pete Wilson  
Governor, State of California  
State Capitol  
Sacramento, California 95814

Dear Governor Wilson:

In developing the 1991-92 Governor's Budget we attempted to prepare a budget which reflects your priorities for the future: A competitive and prosperous California, with a diverse and strong economy producing good jobs and income to support sound public services. Most importantly it is a framework for your priority of making essential investments in the health and education of California's children as the key to California's future.

As you know, the decisions required to present this budget reflect some hard choices which were necessary to meet the state's unprecedented fiscal challenges. Despite these challenges, this Budget is fair and balanced; it provides a prudent reserve and funds essential programs. The Budget funds budgetary demands created by increased school enrollment and other caseload driven programs, but provides no cost-of-living adjustments. With the extraordinary circumstances facing the state, clearly difficult choices were required, but no program or constituency was singled out for drastic cutbacks.

This Budget is a cornerstone of your new Administration -- a plan to assure the long-term fiscal integrity of California State Government.

Finally, I want to thank the men and women of the Department of Finance and their families. They represent the very best State Government has to offer. Without their dedication and professionalism this Budget would not have been possible.

Sincerely,

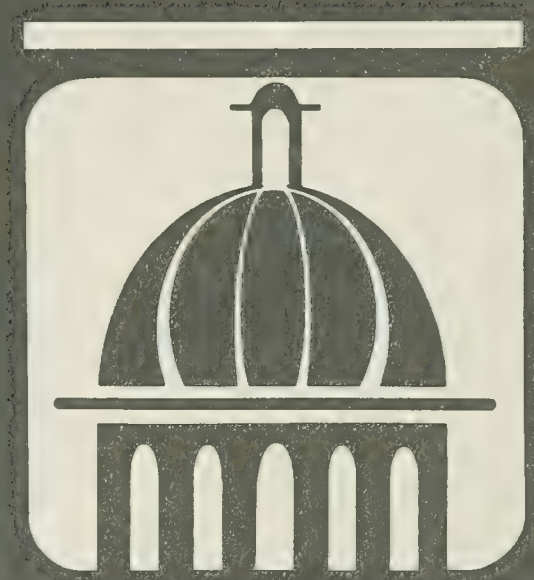
A handwritten signature in cursive script that reads "Thomas W. Hayes".

THOMAS W. HAYES  
Director of Finance









Legislative,  
Judicial and  
Executive



## 0100 LEGISLATURE

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Senate .....	\$71,274	\$69,043	\$69,043 <sup>1</sup>
20 Assembly .....	105,180	96,647	96,647 <sup>1</sup>
30 Joint Expenses .....	(7,435)	(7,700)	(7,700)
40 Legislature .....	50	-	-
TOTALS, PROGRAM .....	\$176,504	\$165,690	\$165,690

<sup>1</sup> The provisions of Proposition 140 limit expenditures of the Legislature for the compensation of its members and employees and its operating expenses and equipment. Appropriations contained in this Budget reflect last years appropriation levels and will be adjusted in the Spring Revision of the Budget to reflect the appropriate level of funding for these expenditures for the 1991-92 fiscal year in accordance with the provisions of the Proposition 140. Any General Fund savings from a reduction in the Legislature's budget will be part of unidentified savings.

## SUMMARY BY OBJECT

## Senate

	1989-90*	1990-91*	1991-92*
General Fund Expenses:			
Salaries of Senators .....	\$1,999	\$2,329	\$2,329
Mileage of Lt. Governor, Senators, Officers .....	-	4	4
Session Per Diem of Senators .....	690	848	848
Totals, General Fund Expenditures .....	\$2,689	\$3,181	\$3,181
Contingent Fund Expenses:			
Salaries and employee benefits .....	\$45,735	\$47,078	\$47,078
Travel and per diem .....	827	899	899
First-class air travel .....	2	3	3
Automotive expenses .....	396	650	650
Automotive repairs .....	80	93	93
Telephone .....	1,248	1,348	1,348
Telegraph .....	3	5	5
Postage .....	324	410	410
Freight .....	95	103	103
Communications .....	307	350	350
Office supplies .....	273	320	320
Printing .....	380	460	460
Publications .....	214	232	232
Building utilities, maintenance and rent .....	2,335	2,686	2,686
Office alterations .....	453	210	210
Furniture and equipment expense .....	6,358	1,071	1,071
Study contracts .....	766	630	630
Staff training/services .....	296	-	-
Meals .....	17	18	18
Ceremonies and events .....	70	72	72
All Other Expenses .....	73	94	94
Totals, Contingent Fund Expenses .....	\$60,252	\$56,732	\$56,732
Contingent Fund Transfers For:			
Joint Legislative Budget Committee .....	\$3,640	\$3,773	\$3,773
Joint Committees .....	2,746	2,923	2,923
Printing .....	1,947	2,434	2,434
Totals, Contingent Fund Transfers .....	\$8,333	\$9,130	\$9,130
Totals, Senate Expenditures .....	\$71,274	\$69,043	\$69,043

## Assembly

General Fund Expenses:			
Salaries of Assemblymembers .....	\$3,901	\$4,622	\$4,622
Mileage of Assemblymembers .....	-	8	8
Session Per Diem of Assemblymembers .....	1,449	1,596	1,596
Totals, General Fund Expenditures .....	\$5,350	\$6,226	\$6,226
Contingent Fund Expenses:			
Salaries and employee benefits .....	\$62,630	\$64,133	\$64,133
Travel and per diem .....	934	953	953
First class air travel .....	-	2	2
Automotive expenses .....	733	748	748
Automotive repairs .....	83	85	85
Equipment and furniture .....	5,044	4,269	4,269
Building utilities, maintenance, and rent .....	3,818	3,906	3,906
Office alterations .....	578	270	270
Telephone .....	1,836	2,038	2,038
Telegraph .....	1	2	2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0100 LEGISLATURE—Continued

	1989-90*	1990-91*	1991-92*
Postage.....	1,081	1,103	1,103
Freight.....	169	174	174
Communications.....	999	1,014	1,014
Office supplies.....	879	901	901
Printing.....	533	554	554
Publications.....	344	356	356
Study contracts.....	677	542	542
Meals.....	—	13	13
Ceremonies and events.....	29	29	29
All other expenses.....	841	856	856
Totals, Contingent Fund Expenses.....	\$81,209	\$81,948	\$81,948
Contingent Fund Transfers For:			
Legislative Counsel Bureau.....	\$10,479	—	—
Joint Legislative Budget Committee.....	3,640	\$3,773	\$3,773
Joint Committees.....	686	693	693
Printing.....	3,816	4,007	4,007
Totals, Contingent Fund Transfers.....	\$18,621	\$8,473	\$8,473
Totals, Assembly Expenditures.....	\$105,180	\$96,647	\$96,647
<b>Joint Expenses</b>			
Joint Contingent Fund Expenses.....	(\$7,435)	(\$7,700)	(\$7,700)
<b>Legislature</b>			
General Fund Expenses:			
Study of school district resource allocations.....	\$50	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$176,504</b>	<b>\$165,690</b>	<b>\$165,690</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## Legislature

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1463, Statutes of 1989 (expenditures) (0100).....	\$50	—	—
<b>Senate</b>			
<b>001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$68,291	\$69,043	\$69,043
Budget Act appropriation (salaries of Senators).....	(2,062)	(2,178)	(2,178)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers).....	(4)	(6)	(6)
Budget Act appropriation (expenses of Senators).....	(909)	(848)	(848)
Budget Act appropriation (contingent expenses).....	(58,833)	(58,380)	(58,380)
Budget Act appropriation (automotive expenses).....	(424)	(1,002)	(1,002)
Budget Act appropriation (expenses of Joint Operations).....	(6,059)	(6,629)	(6,629)
Allocation for employee compensation.....	1,076	—	—
Totals Available.....	\$69,367	—	—
Unexpended balance, estimated savings.....	—93	—	—
<b>TOTALS, EXPENDITURES (0110)</b> .....	<b>\$69,274</b>	<b>\$69,043</b>	<b>\$69,043</b>

## 348 Senate Contingent Fund

<b>APPROPRIATIONS</b>			
Government Code Section 9129.....	\$69,274	\$69,043	\$69,043
Prior year balances available:			
Government Code Section 9129.....	4,312	2,312	2,312
Totals Available.....	\$73,586	\$71,355	\$71,355
Less transfer from the General Fund.....	—69,274	—69,043	—69,043
Balance available in subsequent years.....	—2,312	—2,312	—2,312
<b>TOTALS, EXPENDITURES (0110)</b> .....	<b>\$2,000</b>	<b>—</b>	<b>—</b>
<b>TOTALS, EXPENDITURES, SENATE (ALL FUNDS)</b> .....	<b>\$71,274</b>	<b>\$69,043</b>	<b>\$69,043</b>

\* Dollars in thousands, excluding salary range.



## 0100 LEGISLATURE—Continued

## Assembly

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation .....	\$103,424	\$96,647	\$96,647
Budget Act appropriation (salaries of Assemblymembers) .....	(3,871)	(4,240)	(4,240)
Budget Act appropriation (mileage of Assemblymembers and officers) .....	(8)	(8)	(8)
Budget Act appropriation (expenses of Assemblymembers) .....	(1,711)	(1,596)	(1,596)
Budget Act appropriation (contingent expenses) .....	(76,222)	(81,476)	(81,476)
Budget Act appropriation (automotive expenses) .....	(958)	(623)	(623)
Budget Act appropriation (expenses of Joint Operations) .....	(20,654)	(8,704)	(8,704)
Allocation for employee compensation .....	1,865	-	-
Totals Available .....	\$105,289	\$96,647	\$96,647
Unexpended balance, estimated savings .....	-109	-	-
TOTALS, EXPENDITURES (0120) .....	\$105,180	\$96,647	\$96,647

## 125 Assembly Contingent Fund

APPROPRIATIONS			
Government Code Section 9129 .....	\$105,180	\$96,647	\$96,647
Less transfer from the General Fund .....	-105,180	-96,647	-96,647
TOTALS, EXPENDITURES (0120) .....	-	-	-
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS) .....	\$105,180	\$96,647	\$96,647

## Assembly and Senate

## 001 General Fund

APPROPRIATIONS			
021 Budget Act appropriation (expense of joint committee) <sup>2</sup> .....	(\$7,280)	(\$7,700)	(\$7,700)
Allocation for employee compensation .....	(310)	-	-
Totals Available .....	(\$7,590)	-	-
Unexpended balance, estimated savings .....	(-155)	-	-
TOTALS, EXPENDITURES .....	(\$7,435)	(\$7,700)	(\$7,700)

<sup>2</sup> Budget Act appropriation fully reimbursed.

## 160 Contingent Funds of Assembly and Senate

APPROPRIATIONS			
Prior year balance available:			
Item 10.1, Budget Act of 1967 .....	\$21	\$21	\$21
Balance available in subsequent years .....	-21	-21	-21
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURE, JOINT EXPENSES .....	(\$7,435)	(\$7,700)	(\$7,700)
TOTALS, EXPENDITURES (ALL FUNDS) .....	\$176,504	\$165,690	\$165,690

## FUND CONDITION

## 125 Assembly Contingent Fund

EXPENDITURES			
Disbursements:			
0120 Legislature, State Operations .....	\$105,180	\$96,647	\$96,647
Expenditure Reductions:			
Less transfer from the General Fund .....	-105,180	-96,647	-96,647
Totals, Expenditures .....	-	-	-

## 160 Contingent Funds of the Assembly and Senate

BEGINNING RESERVES .....	\$21	\$21	\$21
EXPENDITURES			
Disbursements:			
0120 Legislature (State Operations) .....	-	-	-
RESERVES .....	\$21	\$21	\$21

\* Dollars in thousands, excluding salary range.

## 0100 LEGISLATURE—Continued

## 348 Senate Contingent Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$4,312	\$2,312	\$2,312
EXPENDITURES			
Disbursements:			
0110 Legislature (State Operations) .....	\$71,274	\$69,043	\$69,043
Expenditure Reductions:			
Less transfer from the General Fund .....	-69,274	-69,043	-69,043
Totals, Expenditures .....	\$2,000	-	-
RESERVES .....	\$2,312	\$2,312	\$2,312
Reserves for economic uncertainties .....	2,312	2,312	2,312

## 0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT FUND

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. Chapter 937, Statutes of 1977, established the State's contribution rate at 18.81 percent of payroll. The system also is financed through member contributions of 4 percent for members enrolled prior to March 4, 1972, and 8 percent for members enrolled thereafter, and through investment earnings. Administration of the system is provided by the Public Employees' Retirement System.

Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits also are provided under specific conditions.

Proposition 140, approved by the electorate on November 6, 1990, prohibits current and future members of the Legislature from earning retirement benefits for legislative service on and after November 7, 1990. The fiscal effects of this change are unknown at this time. In this presentation, however, member contributions have been reduced from an estimated \$435,000 to \$230,000 in 1990-91, and from a projected \$457,000 to \$76,000 in 1991-92, to reflect the termination of accrual of future benefits for current members. The State contribution is shown at the current level to fund the liability of the accrued service. The State's contribution rate will be adjusted after the next actuarial valuation of the System is completed.

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Government Code Section 9358 .....	\$970	\$1,020	\$1,070
Government Code Section 20751 .....	151	172	172
TOTALS, EXPENDITURES .....	\$1,121	\$1,192	\$1,242

## 820 Legislators' Retirement Fund °

Benefits Paid:			
Government Code Section 9359.1 (expenditures) .....	\$4,092	\$4,506	\$4,960
TOTALS, EXPENDITURES (State Operations) .....	\$5,213	\$5,698	\$6,202

## FUND CONDITION STATEMENT

## 820 Legislators' Retirement Fund °

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$56,798	\$63,716	\$66,821
Prior year adjustment .....	222	-	-
Reserves, Adjusted .....	\$57,020	\$63,716	\$66,821
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
215000 Income from investments:			
Net income .....	4,537	5,000	5,500
Net profit from disposition of securities .....	5,000	1,500	1,500
221000 Contributions from fiduciary funds:			
Contributions from members .....	414	230	76
Contributions from state (employer) .....	1,048	1,108	1,172
Refund of contributions .....	-51	-50	-50
299000 Miscellaneous revenue .....	4	5	5
200000 Totals, Operating Revenues .....	\$10,952	\$7,793	\$8,203
Totals, Resources .....	\$67,972	\$71,509	\$75,024

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT FUND—*Continued*

## EXPENDITURES

## Disbursements:

State Operations:	1989-90*	1990-91*	1991-92*
1900 Public Employees' Retirement System Administrative Costs.....	\$158	\$176	\$177
Unclassified:			
0150 Contributions to Legislators' Retirement Fund.....	4,092	4,506	4,960
Retirement allowances.....	(4,051)	(4,456)	(4,900)
Death benefits.....	(41)	(50)	(60)
Other deductions.....	6	6	6
Totals, Expenditures .....	\$4,256	\$4,688	\$5,143
RESERVES.....	\$63,716	\$66,821	\$69,881
Reserve for future expenditures .....	63,716	66,821	69,881

## 0155 AUDITOR GENERAL

The objective of the Auditor General's Office is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the Auditor General provides the Legislature, Governor, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Auditor General is in the legislative branch to meet the audit independence requirements of the Federal government and of professional auditing standards.

Chapter 1594, Statutes of 1984, as amended by Chapter 833, Statutes of 1985, established the Auditor General Fund and provided that the costs of audits made by the Auditor General would be supported from the fund. The Auditor General had previously been supported from the Contingent Funds of the Assembly and Senate.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	1989-90*	1990-91*	1991-92*
100000 Totals, Personal Services .....	\$8,248	\$8,670	\$8,728
OPERATING EXPENSES AND EQUIPMENT			
General expense.....	401	319	375
Travel.....	370	387	406
Facilities operations .....	355	399	415
Cons & prof svcs—external.....	1,133	1,017	947
Data processing.....	112	122	122
Health and Welfare Data Center.....	(97)	(102)	(102)
Stephen P. Teale Data Center .....	(15)	(20)	(20)
Equipment.....	287	183	104
300000 Totals, Operating Expenses and Equipment .....	\$2,658	\$2,427	\$2,369
TOTALS, EXPENDITURES.....	\$10,906	\$11,097	\$11,097

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (transfer to Auditor General Fund).....	\$10,335	\$10,729	\$10,946
Allocation for employee compensation .....	168	217	—
Prior year balances available:			
Item 0155-001-001, Budget Act of 1988 .....	2,077	—	—
Item 0155-001-001, Budget Act of 1989 .....	—	1,704	—
Item 0155-001-001, Budget Act of 1990 .....	—	—	1,553
Totals Available .....	\$12,580	\$12,650	\$12,499
Balance available in subsequent years.....	—1,704	—1,553	—1,402
TOTALS, EXPENDITURES.....	\$10,876	\$11,097	\$11,097

## 127 Auditor General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Government Code Section 10507.....	\$10,876	\$11,097	\$11,097
Less transfer from General Fund .....	—10,876	—11,097	—11,097
TOTALS, EXPENDITURES.....	—	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0155 AUDITOR GENERAL—Continued

888 State Legalization Impact Assistance Grant			
APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Allocation from Control Section 23.50 (expenditures).....	\$30	-	-
TOTALS, EXPENDITURES (ALL FUNDS) (State Operations).....	\$10,906	\$11,097	\$11,097

FUND CONDITION			
127 Auditor General Fund			
1989-90*	1990-91*	1991-92*	
BEGINNING RESERVES .....	\$847	\$847	\$847
EXPENDITURES			
Disbursements:			
0155 Auditor General:			
State operations.....	10,876	11,097	11,097
Expenditure Reductions:			
0155 Auditor General			
Less transfer from the General Fund (State Operations) .....	-10,876	-11,097	-11,097
Totals, Expenditures.....	-	-	-
RESERVES.....	\$847	\$847	\$847
Reserve for economic uncertainties .....	847	847	847

## 0160 LEGISLATIVE COUNSEL BUREAU

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau operates a data center which is used for the legislative information system, the processing of legislative measures, and payroll, personnel, and accounting systems for both houses of the Legislature.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Legal and Data Processing Services.....	\$34,688	\$43,283	\$43,844
Reimbursements .....	-12,935	-131	-131
TOTALS, LEGAL AND DATA PROCESSING SERVICES (General Fund).....	\$21,753	\$43,152	\$43,713
Personnel years .....	384.4	433.5	433.5

SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	384.4	434.5	434.5	\$16,002	\$18,988	\$19,068
Salary increase adjustment.....	-	-	-	-	491	949
101001 Totals, Salaries and Wages.....	384.4	434.5	434.5	\$16,002	\$19,479	\$20,017
105141 Estimated salary savings .....	-	-1.0	-1.0	-	-368	-368
Net Totals, Salaries and Wages..	384.4	433.5	433.5	\$16,002	\$19,111	\$19,649
103101 Staff benefits.....	-	-	-	4,435	5,221	5,244
100000 Totals, Personal Services .....	384.4	433.5	433.5	\$20,437	\$24,332	\$24,893
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				824	860	860
Printing .....				15	15	15
Communications .....				87	110	110
Travel—in-state .....				115	124	124
Travel—out-of-state.....				68	71	71
Facilities operation .....				2,063	2,580	2,580
Data processing .....				11,079	15,191	15,191
300000 Totals, Operating Expenses and Equipment.....				\$14,251	\$18,951	\$18,951
TOTALS, EXPENDITURES.....				\$34,688	\$43,283	\$43,844
Reimbursements .....				-12,935	-131	-131
Reimbursements from Assembly Contingent Fund.....				(10,479)	-	-
NET TOTALS, EXPENDITURES .....				\$21,753	\$43,152	\$43,713

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0160 LEGISLATIVE COUNSEL BUREAU—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$21,010	\$42,545	\$43,713
Allocation for employee compensation .....	743	873	-
Reduction per Section 3.60 .....	-	-266	-
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$21,753</b>	<b>\$43,152</b>	<b>\$43,713</b>

0250 JUDICIAL<sup>1</sup>

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level, creates the Judicial Council of California to administer the state's judicial system, and creates the Commission on Judicial Performance to consider complaints against judges.

For the support of the state judiciary, a budget of \$152 million is proposed for 1991-92. This amount represents a net increase of \$11.8 million (or, 8.4%) over current year levels of funding. Requested budget enhancements fall into three broad categories: legislation, caseload, and workload and administrative.

Of the total \$17.2 million requested, 45% is needed to fund the appointed counsel program, 13% for facilities operations, 12.7% for salary savings, and 10.6% is required to respond to mandates contained in enacted legislation.

To implement enacted legislation, \$1.8 million and nine and one-half personnel-years are requested. This component comprises 10.6% of the total increment proposed.

Senate Bill 218, Chapter 1220, Statutes of 1989, requires the Attorney General and the Judicial Council to evaluate and implement the recommendations of the California Child Victim Witness Judicial Advisory Committee through several pilot projects of three-year durations. This activity was deferred in 1990-91 due to budgetary constraints. To implement these provisions, \$184,000 is requested.

Senate Bill 1350, Chapter 1389, Statutes of 1989 provides for the centralized payment of assigned judges; to process the increased level of transactions resulting from centralized payment and to provide requisite program funding, \$521,000 and three personnel-years are requested.

Also being implemented are two pieces of legislation relating to court interpreters. Chapter 1108, Statutes of 1990 (AB 3679) directs the Judicial Council to collect, analyze, publish, comment upon, and report pertinent court interpreter utilization statistics to the Governor and the Legislature not later than January 1, 1992 and every five years thereafter. Chapter 1450, Statutes of 1990, (SB 2046) amends various sections of the Evidence Code relating to interpreting for the deaf or hard-of-hearing in court proceedings. The Judicial Council is required to conduct a study to establish guidelines for designating agencies, organizations, and educational institutions to certify court interpreters for the deaf or hard-of-hearing. The Judicial Council is also required to approve the testing entities as qualified to administer tests. To implement this legislation, two and one-half limited-term positions and \$385,000 is requested.

Chapter 1493, Statutes of 1990 (AB 3974) requires the Judicial Council to report to the Legislature on a system of permanent child support guidelines which will comply with federal law. The Judicial Council is required to consult with a broad cross-section of groups involved in child support issues as specified in the legislation; \$166,000 is requested.

Chapter 621, Statutes of 1990 (SB 2675) revises existing law as it pertains to the definitions of plaintiff, defendant, litigation, and vexatious litigant. The bill also allows a court to prohibit a vexatious litigant from filing any new litigation in California courts. The legislation requires the clerk of the court to provide the Judicial Council a copy of any pre-filing orders issued pursuant to the bill, and would require the Judicial Council to maintain a record of vexatious litigants. To implement this legislation, one personnel-year and \$41,000 is requested.

In recognition of the state's fiscal situation, an appropriation is not being requested to fund the Trial Court Improvement Fund. Government Code Section 77207 (enacted pursuant to SB 709, Statutes of 1987, Chapter 1211) provides for a Trial Court Improvement Fund of \$20,000,000 to be appropriated annually to the Judicial Council. Should the state's fiscal condition improve in 1992-93, a proposal will be submitted to effect the provisions of Government Code Section 77207.

To address growing caseload in Courts of Appeal court appointed counsel program, \$7.7 million and one personnel-year is requested. This amount represents 45.7% of the total increment proposed for 1991-92. Criminal caseload continues to increase. Data from the Sentencing Practices Quarterly indicates significant increases from 1989 to 1990 for convictions for the following crime categories: crimes against persons, 19%; crimes against property, 14%; drug law violations, 8%; and other crimes 15%. These trends at the trial court level portend significant caseload increases for the Courts of Appeal's appointed counsel program.

Requests which fall under the workload and administrative category are those which: (1) improve the efficiency of court operations; (2) provide adequate funding for facilities for court and related judicial agencies; and (3) adjust staffing levels for support functions related to the administration of the state court system. Requests in this category total \$7.7 million and 21.7 personnel-years; this amount represents 44.6% of the total increment proposed for 1991-92.

Requested is funding to cover the cost of: (1) continuation of implementation of a voice mail system (\$400,000); (2) local area networks (LANS) to begin a multi-year project to integrate court-based information systems (\$1,150,000); (3) a site license for an ORACLE database package to further the implementation of the CAPIS system (\$232,000). Also requested are three personnel-years to provide support staff for these activities.

In 1988, the Supreme Court requested 14 attorney positions (and support staff) for the court's new civil central staff. The 1991-92 budget proposes the conversion to permanent status for five attorney positions currently authorized on a limited-term basis and the addition of two attorneys to fully realize the staffing level proposed by the study. The Legislature in the 1990-91 budget directed the judiciary to prepare a report on their effectiveness. This report confirms the utility of the twelve staff positions and resubmits the court's request for an additional two attorney positions. Also requested is one personnel-year to function as a habeas attorney in criminal central staff. Since 1983 habeas applications have increased an average of 10.7% annually; for the same period, the state prison population has grown by an average of 14% each year. The new position would help address backlog habeas petitions.

For facility operations, a funding increment of \$2.2 million is requested to fund the judiciary's projected facility costs for the upcoming fiscal year. Roughly eighty percent of this increase is needed to address changes in the judiciary's facility requirements for the Supreme Court, Court of Appeal, First Appellate District and Judicial Council in San Francisco and the Court of Appeal, Second Appellate District in Los Angeles.

The Center for Judicial Education and Research requests \$292,000 and 3.7 personnel-years to support the following functions: budget and business coordination and assistance, administration and support for CJER's computer systems, the redirection of existing funding to provide permanent status for one office technician and funding to incorporate gender fairness issues into CJER's programs, prepare a Juvenile Court Deskbook on dependency, and to conduct annual adoption workshops.

<sup>1</sup> This budget reflects proposals submitted by the Judicial Branch and does not necessarily reflect the Governor's position on these issues.

## 0250 JUDICIAL—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Supreme Court.....	\$13,351	\$15,486	\$17,277
20 Courts of Appeal.....	83,923	95,028	107,383
30 Judicial Council.....	24,841	28,309	29,971
40 Commission on Judicial Performance.....	1,072	1,204	1,481
60 Local Assistance.....	-	190	10
TOTALS, PROGRAMS.....	\$123,187	\$140,217	\$156,122
Reimbursements.....	-317	-307	-14
Natural Disaster Reimbursement-Loma Prieta.....	-198	-	-
Unallocated trigger reduction.....	-	-	-4,107
NET TOTALS, PROGRAMS.....	\$122,672	\$139,910	\$152,001
General Fund.....	122,330	138,431	151,878
Special Account for Capital Outlay.....	223	1,360	-
Motor Vehicle Account, State Transportation Fund.....	119	119	123
Personnel years.....	942.0	1,009.3	1,057.3

## SUMMARY BY OBJECT

## 10 Supreme Court

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions.....	116.0	131.2	126.2	\$6,575	\$7,277	\$7,111
Salary increase adjustment.....	-	-	-	-	174	338
Totals, Adjusted Authorized Positions.....	116.0	131.2	126.2	-	\$7,451	\$7,449
Merit salary adjustment.....	-	-	-	-	-	(101)
Proposed new positions.....	-	-	9.0	-	-	497
Totals, Adjustments.....	-	-	9.0	-	-	\$497
101001 Totals, Salaries and Wages.....	116.0	131.2	135.2	\$6,575	\$7,451	\$7,946
105141 Estimated Salary Savings.....	-	-6.2	-4.4	-	-312	-222
Net Totals, Salaries and Wages..	116.0	125.0	130.8	\$6,575	\$7,139	\$7,724
103101 Staff benefits.....	-	-	-	1,467	1,782	2,045
100000 Totals, Personal Services.....	116.0	125.0	130.8	\$8,042	\$8,921	\$9,769
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				704	723	721
Printing.....				66	1	1
Communications.....				55	77	81
Postage.....				16	24	24
Travel—in-state.....				77	54	54
Travel—out-of-state.....				2	2	2
Facilities operations.....				442	1,162	1,598
Cons & prof svcs—external.....				6	15	15
Equipment.....				69	70	575
300000 Totals, Operating Expenses and Equipment.....				\$1,437	\$2,128	\$3,071
SPECIAL ITEMS OF EXPENSE						
Appointed counsel in criminal appeals.....				3,872	4,437	4,437
400000 Totals, Special Items of Expense.....				\$3,872	\$4,437	\$4,437
TOTALS, EXPENDITURES, SUPREME COURT.....				\$13,351	\$15,486	\$17,277
Natural Disaster Reimbursements-Loma Prieta.....				-36	-	-
Unallocated trigger reduction.....				-	-	-455
NET TOTALS, EXPENDITURES (General Fund).....				\$13,315	\$15,486	\$16,822

\* Dollars in thousands, excluding salary range.



## 0250 JUDICIAL—Continued

## SUMMARY BY OBJECT

## 20 Courts of Appeal

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	616.7	668.7	668.7	\$37,096	\$40,282	\$41,038
Salary increase adjustment.....	—	—	—	—	957	1,949
Totals, Adjusted Authorized Positions.....	616.7	668.7	668.7	—	\$41,239	\$42,987
Merit salary adjustment.....	—	—	—	—	—	(496)
Proposed new positions .....	—	—	4.0	—	—	131
Totals, Adjustments .....	—	—	4.0	—	—	\$131
101001 Totals, Salaries and Wages.....	616.7	668.7	672.7	\$37,096	\$41,239	\$43,118
105141 Estimated salary savings .....	—	—38.3	—24.3	—	—1,915	—1,215
Net Totals, Salaries and Wages..	616.7	630.4	648.4	\$37,096	\$39,324	\$41,903
103101 Staff benefits.....	—	—	—	7,606	7,969	8,671
100000 Totals, Personal Services .....	616.7	630.4	648.4	\$44,702	\$47,293	\$50,574
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				3,788	4,408	4,036
Printing .....				4	7	7
Communications .....				311	357	663
Postage.....				112	117	117
Travel—in-state .....				144	201	201
Travel—out-of-state.....				14	10	10
Facilities operation .....				6,801	8,385	9,472
Cons & prof svcs—external.....				260	8	8
Equipment.....				536	503	953
300000 Totals, Operating Expenses and Equipment .....				\$11,970	\$13,996	\$15,467
SPECIAL ITEMS OF EXPENSE:						
Appointed counsel in criminal appeals .....				27,251	33,739	41,342
400000 Totals, Special Items of Expense .....				\$27,251	\$33,739	\$41,342
TOTALS, EXPENDITURES.....						
Reimbursements .....				\$83,923	\$95,028	\$107,383
Natural Disaster Reimbursements—Loma Prieta.....				—59	—59	—
Unallocated trigger reduction.....				—33	—	—
				—	—	—2,827
NET TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund) .....				\$83,831	\$94,969	\$104,556

## SUMMARY BY OBJECT

## 30 Judicial Council

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	197.5	256.0	253.0	\$8,762	\$10,796	\$10,965
Salary increase adjustment.....	—	—	—	—	254	520
Totals, Adjusted Authorized Positions.....	197.5	256.0	253.0	—	\$11,050	\$11,485
Merit salary adjustments.....	—	—	—	—	—	(355)
Proposed new positions .....	—	—	19.2	—	—	727
Totals, Adjustments .....	—	—	19.2	—	—	\$727
101001 Totals, Salaries and Wages.....	197.5	256.0	272.2	\$8,762	\$11,050	\$12,212
105141 Estimated Salary Savings.....	—	—14.6	—7.0	—	—729	—350
Net Totals, Salaries and Wages..	197.5	241.4	265.2	\$8,762	\$10,321	\$11,862
103101 Staff benefits.....	—	—	—	2,264	2,929	3,329
100000 Totals, Personal Services .....	197.5	241.4	265.2	\$11,026	\$13,250	\$15,191

\* Dollars in thousands, excluding salary range.

## 0250 JUDICIAL—Continued

OPERATING EXPENSES AND EQUIPMENT				1989-90*	1990-91*	1991-92*
General expense.....				\$2,862	\$2,446	\$2,738
Printing.....				361	525	567
Communications.....				210	256	347
Postage.....				194	101	103
Travel—in-state.....				889	1,647	1,919
Travel—out-of-state.....				14	19	19
Facilities operations.....				2,714	3,025	2,148
Cons & prof svcs—external.....				1,169	1,645	1,816
Grants.....				268	581	765
Stephen P. Teale Data Center.....				45	70	70
Central Admin Svcs (Pro rata).....				—	—	4
Equipment.....				2722	1,974	1,124
300000 Totals, Operating Expenses and Equipment.....				\$11,448	\$12,289	\$11,620
SPECIAL ITEMS OF EXPENSE						
Extra compensation expenses and staff for assigned judges.....				1,553	1,735	2,125
Coordination of civil actions.....				814	1,000	1,000
Justice Courts.....				—	35	35
400000 Totals, Special Items of Expense.....				\$2,367	\$2,770	\$3,160
TOTALS, EXPENDITURES.....				\$24,841	\$28,309	\$29,971
Reimbursements.....				—258	—248	—14
Natural Disaster Reimbursements—Loma Prieta.....				—129	—	—
Unallocated trigger reduction.....				—	—	—786
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL.....				\$24,454	\$28,061	\$29,171
General Fund.....				24,112	26,582	29,048
Special Account for Capital Outlay.....				223	1,360	—
Motor Vehicle Account, State Transportation Fund.....				119	119	123

## SUMMARY BY OBJECT

## 40 Commission on Judicial Performance

## 1 STATE OPERATIONS

PERSONAL SERVICES				89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....				11.8	13.3	13.3	\$602	\$673	\$692
Salary increase adjustment.....				—	—	—	—	16	33
Totals, Adjusted Authorized Positions.....				11.8	13.3	13.3	\$602	\$689	\$725
Merit salary adjustment.....				—	—	—	—	—	(22)
101001 Totals, Salaries and Wages.....				11.8	13.3	13.3	\$602	\$689	\$725
105141 Estimated Salary Savings.....				—	—0.8	—0.4	—	—38	—20
Net Totals, Salaries and Wages..				11.8	12.5	12.9	\$602	\$651	\$705
103101 Staff benefits.....				—	—	—	159	176	188
100000 Totals, Personal Services.....				11.8	12.5	12.9	\$761	\$827	\$893
OPERATING EXPENSES AND EQUIPMENT									
General expense.....							84	83	83
Printing.....							29	16	16
Communications.....							8	6	32
Postage.....							5	8	8
Travel—in-state.....							32	46	46
Travel—out-of-state.....							—	2	2
Facilities operation.....							106	113	298
Cons & prof svcs—interdept'l.....							19	54	54
Equipment.....							28	49	49
300000 Totals, Operating Expenses and Equipment.....							\$311	\$377	\$588
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE (General Fund).....							\$1,072	\$1,204	\$1,481
Unallocated trigger reduction.....							—	—	—39
NET TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE (General Fund).....							\$1,072	\$1,204	\$1,442
NET TOTALS, EXPENDITURES (State Operations).....							\$122,672	\$139,720	\$151,991

\* Dollars in thousands, excluding salary range.



## 0250 JUDICIAL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....	\$125,109	\$139,477	\$151,868
Allocation for employee compensation .....	1,767	2,107	—
Reduction per Section 3.60 .....	—82	—739	—
Reduction per Section 3.80 .....	—	—2,778	—
Transfer to Legislative Claims (9670) .....	—	—1	—
Chapter 1220, Statutes of 1989 .....	57	—	—
Prior year balance available:			
Chapter 1337, Statutes of 1986 .....	12	—	—
Chapter 238, Statutes of 1987 .....	23	23	—
Chapter 1431, Statutes of 1987 .....	20	20	—
Chapter 742, Statutes of 1988 .....	75	75	—
Chapter 1220, Statutes of 1989 .....	—	57	—
Totals Available .....	\$126,981	\$138,241	\$151,868
Balance available in subsequent years .....	—175	—	—
Unexpended balance, estimated savings .....	—4,476	—	—
TOTALS, EXPENDITURES .....	\$122,330	\$138,241	\$151,868

## 036 Special Account for Capital Outlay

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Chapter 250, Statutes of 1988 .....	\$1,583	\$1,360	—
Balance available in subsequent years .....	—1,360	—	—
TOTALS, EXPENDITURES .....	\$223	\$1,360	—

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (Traffic Safety Program) (expenditures) .....	\$119	\$119	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$122,672	\$139,720	\$151,991

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
662711 Municipal Court Judges salaries .....	—	10	10
662713 Loans to pilot project (Chapter 1431/87) .....	—	90	—
Reimbursement for assigned Judges (Chapter 1341/89) .....	—	90	—
TOTALS, EXPENDITURES .....	—	\$190	\$10

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (Municipal Court judges salary while on assignment) .....	\$10	\$10	\$10
111 Budget Act appropriation as added by Chapter 944, Statutes of 1988 (transfer to Trial Court Improvement Fund) .....	—	—	—
Chapter 1341, Statutes of 1989 .....	90	—	—
Prior year balances available:			
Chapter 1431, Statutes of 1987 .....	90	90	—
Chapter 1341, Statutes of 1989 .....	—	90	—
Totals Available .....	\$190	\$190	\$10
Balance available in subsequent years .....	—180	—	—
Unexpended balance, estimated savings .....	—10	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	—	\$190	\$10
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$122,672	\$139,910	\$152,001

\* Dollars in thousands, excluding salary range.

## 0250 JUDICIAL—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

REVENUES:	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees .....	\$932	\$978	\$1,027
141200 Sales of documents .....	8	1	1
142500 Miscellaneous services to the public .....	2,211	2,405	2,525
161400 Miscellaneous revenue .....	72	-	-
Totals, Revenues and Transfers .....	\$3,223	\$3,384	\$3,553

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	942.0	1,069.2	1,061.2	\$53,035	\$59,028	\$59,806
Salary increase adjustment .....	-	-	-	-	1,401	2,840
Totals, Authorized Positions .....	942.0	1,069.2	1,061.2	\$53,035	\$60,429	\$62,646
Proposed New Positions:						
Supreme Court:				Salary Range		
Sr Atty IV .....	-	-	1.0	\$5,899-7,170	-	71
Sr Atty III <sup>1</sup> .....	-	-	2.0	5,211-6,335	-	131
Sr Atty II <sup>1</sup> .....	-	-	1.0	4,527-5,503	-	57
Sr Atty I <sup>1</sup> .....	-	-	1.0	4,117-5,004	-	52
Sr Atty I .....	-	-	3.0	4,117-5,004	-	149
Research Atty, Range A <sup>1</sup> .....	-	-	1.0	2,968-3,273	-	37
Totals, Supreme Court .....	-	-	9.0	-	-	\$497
Judicial Council:						
Administrative Office of the Courts:						
Sr Atty IV .....	-	-	1.0	5,899-7,170	-	71
DP Project Leader .....	-	-	1.0	4,216-5,124	-	51
Sr DP Analyst .....	-	-	2.0	3,837-4,664	-	92
Court Mgt Analyst II .....	-	-	1.0	3,837-4,664	-	46
Court Mgt Analyst II <sup>1</sup> .....	-	-	1.0	3,837-4,664	-	48
Court Mgt Analyst I .....	-	-	2.0	3,179-3,864	-	76
Court Mgt Analyst I <sup>1</sup> .....	-	-	1.0	3,179-3,864	-	40
Court Mgt Analyst I <sup>2</sup> .....	-	-	1.0	3,179-3,864	-	38
Adm Asst I .....	-	-	1.3	2,644-3,214	-	40
Staff Servs Analyst, C <sup>1</sup> .....	-	-	1.0	2,644-3,214	-	33
Acct Spec .....	-	-	1.0	2,644-3,214	-	32
Statistical Clk II .....	-	-	1.0	2,045-2,486	-	25
Ofc Asst IV .....	-	-	1.0	2,276-2,768	-	27
Audio-Visual Equipt Techn .....	-	-	1.0	2,357-2,865	-	28
Assoc Systems Administrator .....	-	-	1.0	2,301-2,797	-	28
Judicial Secty I <sup>2</sup> .....	-	-	1.0	2,075-2,522	-	26
Acctg Techn .....	-	-	1.0	2,045-2,486	-	26
Temporary Help .....	-	-	-0.1	-	-	-
Totals, AOC .....	-	-	19.2	-	-	\$727
Courts of Appeal:						
Court of Appeal, Third Appellate District						
Ofc Asst III .....	-	-	1.0	1,890-2,297	-	23
Totals, 3rd District .....	-	-	1.0	-	-	\$23
Court of Appeal, Fourth Appellate District						
Assoc Systems Administrator .....	-	-	1.0	2,301-2,797	-	27
Janitor .....	-	-	1.0	1,502-1,826	-	18
Totals, 4th District .....	-	-	2.0	-	-	\$45
Court of Appeal, Fifth Appellate District						
Senior Attorney III .....	-	-	1.0	5,211-6,335	-	63
Totals, 5th District .....	-	-	1.0	-	-	\$63
Totals, Courts of Appeal .....	-	-	4.0	-	-	\$131
Totals, Proposed New Positions .....	-	-	32.2	-	-	\$1,355
TOTALS, SALARIES AND WAGES .....	942.0	1,069.2	1,093.4	\$53,035	\$60,429	\$64,001

<sup>1</sup> Currently LT to 6-30-91.<sup>2</sup> Proposed LT to 6-30-92.

\* Dollars in thousands, excluding salary range.

## 0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT FUND

The Judges' Retirement Fund receives contributions from the State in the amount of eight percent of the salaries for the established judgeships of the justices of the Supreme Court, District Courts of Appeal and the Judges of the Superior, Municipal, and Justice Courts. In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, and Budget Act appropriations are used to maintain the solvency of the retirement fund and to pay disbursements. Eight percent also is deducted from the salaries of active justices and judges and deposited in the fund.

Retirement benefits are based on age, years of service, compensation at time of retirement, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivor, death, and disability benefits also are provided under specific conditions.

The budget provides contributions for the following numbers of judges by type of court:

	1989-90	1990-91	1991-92
<i>Type of Court</i>	<i>Number of Judges</i>		
State Operations:			
Supreme.....	7	7	7
Appellate.....	88	88	88
Local Assistance:			
Superior.....	789	789	789
Municipal.....	614	617	617
Justice.....	57	57	57

**Authority**

Chapter 11, Title 8 of the Government Code.

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## Supreme and Appellate Court Judges

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (For transfer to Judges' Retirement Fund) .....	\$1,631	\$2,158	\$2,266
Government Code Section 75101.....	807	847	889
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$2,438</b>	<b>\$3,005</b>	<b>\$3,155</b>

## 2 LOCAL ASSISTANCE

## Superior and Municipal Court Judges

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (For transfer to Judges' Retirement Fund) .....	\$19,948	\$26,077	\$33,818
Government Code Section 75101.....	10,034	10,475	10,999
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$29,982</b>	<b>\$36,552</b>	<b>\$44,817</b>
<b>TOTALS, EXPENDITURES (State Operations and Local Assistance) .....</b>	<b>\$32,420</b>	<b>\$39,557</b>	<b>\$47,972</b>

## 815 Judges' Retirement Fund \*

## Benefits Paid:

Section 75025 Government Code.....	\$48,286	\$55,174	\$63,011
Number of Annuitants .....	988	1,018	1,048

## FUND CONDITION STATEMENT

## 815 Judges' Retirement Fund \*

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES .....</b>	<b>\$1,228</b>	<b>\$1,116</b>	<b>\$1,857</b>
Prior year adjustment .....	-2	-	-
<b>Adjusted reserves.....</b>	<b>\$1,226</b>	<b>\$1,116</b>	<b>\$1,857</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT FUND—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1989-90*	1990-91*	1991-92*
215000 Income from Investments.....	\$964	\$1,039	\$1,120
216000 Fees and licenses (filing fees) .....	4,067	4,100	4,150
221000 Contributions from judges .....	10,911	11,400	11,970
221000 Refunds of contributions.....	-54	-54	-54
221000 Contributions from State.....	10,841	11,322	11,888
221000 Contributions for assignments .....	128	150	175
299000 Budget Act appropriation (administration) (transfer from General Fund) .....	262	277	277
299000 Budget Act appropriations (transfer from General Fund) .....	21,317	27,958	35,807
Misc. Income.....	2	-	-
200000 Totals, Operating Revenues.....	\$48,438	\$56,192	\$65,333
Totals, Resources.....	\$49,664	\$57,308	\$67,190

## EXPENDITURES

## Disbursements:

0390 Contributions to Judges' Retirement Fund .....	48,286	55,174	63,011
Unclassified:			
Retirement allowances and death benefits.....	(49,050)	(55,924)	(63,761)
Non-Budget Expenditures:			
Assignments.....	(-764)	(-750)	(-750)
1900 Public Employees' Retirement System—Administrative costs .....	262	277	282
Totals, Expenditures.....	\$48,548	\$55,451	\$63,293

## RESERVES

Ending Resources, June 30 (accrual basis) .....	\$1,116	\$1,857	\$3,897
	24	74	2

## 0420 SALARIES OF SUPERIOR COURT JUDGES

Article VI of the State Constitution vests the judicial power of the State in the Supreme Court, the courts of appeal, the superior courts, the municipal courts and the justice courts. The Constitution also provides that there shall be a superior court of one or more judges in each county, with the exact number of judges established by the Legislature. The superior courts have original jurisdiction over all civil matters where the amount of controversy exceeds \$25,000 and over all criminal matters, both misdemeanor and felony, except those matters given by statute to other trial courts.

Government Code Section 68206 provides that the salary of a superior court judge, which increased from \$94,344 to \$99,297 on January 1, 1991, shall be paid in part by the county and in part by the State. The amount of the county's share is based on its population as illustrated in the table below. This budget provides for payment of the State's share of the salaries, as well as the health, dental and vision benefits of the 789 authorized superior court judgeships.

## County Population

## County Share

250,000 or more .....	\$9,500
40,000 to 249,999 .....	7,500
40,000 or under .....	5,500

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Salaries of Superior Court Judges.....	\$67,322	\$72,721	\$74,692
Reimbursements .....	-1,124	-1,190	-1,190
NET TOTALS, PROGRAMS (General Fund) .....	\$66,198	\$71,531	\$73,502

## Authority

Government Code Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
666751 Salaries of Superior Court Judges .....	\$72,205	\$76,391	\$78,345
666751 Benefits of Superior Court Judges.....	3,022	3,671	3,698
105141 Estimated salary savings.....	-1,957	-1,227	-1,237
TOTALS, EXPENDITURES.....	\$73,270	\$78,835	\$80,806
County share paid directly to judges.....	-5,948	-6,114	-6,114
County share reimbursed to state .....	-1,124	-1,190	-1,190
NET TOTALS, EXPENDITURES .....	\$66,198	\$71,531	\$73,502

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0420 SALARIES OF SUPERIOR COURT JUDGES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$65,127	\$69,189	\$73,502
Allocation for employee compensation .....	2,316	2,342	—
Totals Available .....	\$67,443	\$71,531	\$73,502
Unexpended balance, estimated savings .....	—1,245	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$66,198	\$71,531	\$73,502

## 0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

It had been state policy to assist local government in financing superior court judgeships by providing an annual block grant for each new judgeship established since January 1, 1973. Traditionally, the amount of the annual block grant was \$60,000 and was provided in addition to state contributions toward salaries, retirement, and health, dental, and vision benefits of superior court judges.

Chapter 945, Statutes of 1988, and associated funding contained in Chapter 944, Statutes of 1988, implemented the Brown-Presley Trial Court Funding Act on January 1, 1989. Chapter 945 provided for a block grant for each trial court judicial position in the superior, municipal and justice courts upon the voluntary participation of a county in that funding program in 1988-89. Among the provisions of the Brown-Presley Trial Court Funding Act is the requirement that any grant received under that Act is to be in lieu of the grants traditionally available under this budget item.

The proposed budget year appropriation of \$1,000 will allow the state to use this budget item as a vehicle to fund traditional \$60,000 block grants should any county opt out of the Brown-Presley Trial Court Funding Act in the 1991-92 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
State Block Grants for Superior Court Judgeships (General Fund) .....	—	—	\$1

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	—	—	\$1

## 0450 STATE BLOCK GRANTS FOR TRIAL COURT FUNDING

On September 16, 1988 the Governor signed SB 612 into law. That measure, which became Chapter 945, Statutes of 1988, enacted the Brown-Presley Trial Court Funding Act. A companion measure, AB 1197, was enacted as Chapter 944, Statutes of 1988, appropriating funds set aside from the 1988 Budget Act to make the Trial Court Funding Program operative in the second half of the 1988-89 fiscal year.

Under the Brown-Presley Trial Court Funding Act, participating counties receive an annual block grant, adjusted by the same percentage salary increase received by state employees for the previous year, for each superior, municipal and justice court judgeship, commissioner and referee position. In addition, each participating county receives a supplement to the block grant in an amount equal to the annual salary of each municipal and justice court judge in the county, less a specified county match per judge. The county retains all fine, fee and forfeiture revenue generated by the courts. Special provisions were included to provide additional assistance to counties which receive more than 10 judgeships pursuant to Chapter 1211/87 and for counties in which new judgeships are authorized by statutes effective on or after January 1, 1990. County mandate claim waiver requirements also were relaxed.

The basic trial court block grant will be \$50,966 per fiscal quarter, or \$203,864 per annum, for 1991-92.

The proposed budget is based upon the participation of all counties in this program. Counties have until March 1, 1991 to notify the State of intent to participate during the 1991-92 fiscal year. The budget year amount also is based upon the number of judicial positions reported by the Judicial Council as of September 1, 1990. Should county resolutions regarding participation in this program not be forthcoming, or should the Judicial Council amend its report of judicial positions, the funding level for this program could be affected in both the current and budget years.

Type of Judicial PositionNumber of Positions

Superior Court Judge .....	789
Superior Court Commissioner or Referee .....	113
Municipal Court Judge .....	614
Municipal Court Commissioner or Referee .....	135
Justice Court Judge .....	57 <sup>1</sup>
	1,708

<sup>1</sup> Total number of positions. There are 34.4 full-time position equivalents for block grant calculation purposes.



## 0450 STATE BLOCK GRANTS FOR TRIAL COURT FUNDING—Continued

## Authority

Government Code, Title 8, Chapter 13, commencing with Section 77000.

## SUMMARY OF PROGRAM REQUIREMENTS

1989-90\* 1990-91\* 1991-92\*

10	Block Grants for Trial Courts .....	\$378,586	\$340,727	\$357,912
20	Block Grant Supplement for New Judgeships .....	7,895	5,758	3,512
30	Block Grant Supplement for Salaries of Municipal Court Judges .....	43,748	48,556	49,945
40	Block Grant Supplement for Salaries of Justice Court Judges .....	3,257	4,606	4,735
	TOTALS, PROGRAMS (General Fund) .....	\$433,486	\$399,647	\$416,104
	Unallocated trigger reduction .....	—	—	—16,644
	NET TOTALS, PROGRAMS .....	\$433,486	\$399,647	\$399,460

## SUMMARY BY OBJECT

1989-90\* 1990-91\* 1991-92\*

## 2 LOCAL ASSISTANCE

661701	Grants and Subventions:			
	Block Grants for Trial Courts .....	\$378,586	\$340,727	\$357,912
	Block Grant Supplement For New Judgeships .....	7,895	5,758	3,512
	Block Grant Supplement For Salaries of Municipal Court Judges .....	43,748	48,556	49,945
	Block Grant Supplement For Salaries of Justice Court Judges .....	3,257	4,606	4,735
	TOTALS, EXPENDITURES (General Fund) .....	\$433,486	\$399,647	\$416,104
	Unallocated trigger reduction .....	—	—	—16,644
	NET TOTALS, EXPENDITURES .....	\$433,486	\$399,647	\$399,460

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

1989-90\* 1990-91\* 1991-92\*

101	Budget Act appropriation .....	\$432,156	\$398,129	\$399,460
	Allocation for employee compensation .....	(1,330)	(1,518)	—
	Municipal Court Judges .....	1,241	1,389	—
	Justice Court Judges .....	89	129	—
	TOTALS, EXPENDITURES .....	\$433,486	\$399,647	\$399,460

## 0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who shall be called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

## SUMMARY OF PROGRAM REQUIREMENTS

1989-90\* 1990-91\* 1991-92\*

10.1	Governor's Office .....	\$6,012	\$6,879	\$6,994
10.5	Overseas Office Support .....	1,896	1,979	2,386
	TOTALS, PROGRAM (General Fund) .....	\$7,908	\$8,858	\$9,380
	Unallocated trigger reduction .....	—	—	—295
	NET TOTALS, PROGRAMS .....	\$7,908	\$8,858	\$9,085
	Personnel years .....	78.9	86.0	86.0

## SUMMARY BY OBJECT

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
1 STATE OPERATIONS						
PERSONAL SERVICES						
Authorized Positions .....	78.9	86.0	86.0	\$4,587	\$5,143	\$5,081
100000 Totals, Personal Services .....	78.9	86.0	86.0	\$4,587	\$5,143	\$5,081

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0500 GOVERNOR'S OFFICE—Continued

OPERATING EXPENSES AND EQUIPMENT		1989-90*	1990-91*	1991-92*
General expense.....		\$353	\$416	\$416
Printing.....		33	55	55
Communications.....		128	151	151
Postage.....		72	95	95
Insurance.....		—	1	1
Travel—in-state.....		130	155	158
Travel—out-of-state.....		93	46	47
Facilities operation.....		312	425	525
Cons & prof svcs—interdept'l.....		—	25	25
Cons & prof svcs—external.....		19	23	23
Stephen P. Teale Data Center.....		15	27	27
Data processing.....		215	192	265
300000 Totals, Operating Expenses and Equipment.....		\$1,370	\$1,611	\$1,788
Totals, Governor's Office (support).....		\$5,957	\$6,754	\$6,869
UNCLASSIFIED EXPENSES				
Governor's residence (support).....		25	35	35
Governor's residence (rental).....		—	50	50
Contingent expenses.....		30	40	40
400000 Totals, Unclassified Expenses.....		\$55	\$125	\$125
OVERSEAS OFFICES				
Totals, Overseas Offices.....		1,896	1,979	2,386
TOTALS, EXPENDITURES.....		\$7,908	\$8,858	\$9,380
Unallocated trigger reduction.....		—	—	—295
NET TOTALS, EXPENDITURES.....		\$7,908	\$8,858	\$9,085

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....		\$8,171	\$8,448	\$9,085
Budget Act appropriation (support).....		(6,216)	(6,344)	(6,869)
Budget Act appropriation (residence support).....		(25)	(35)	(35)
Budget Act appropriation (residence rental).....		—	(50)	(50)
Budget Act appropriation (contingent expenses).....		(30)	(40)	(40)
Budget Act appropriation (overseas offices).....		(1,900)	(1,979)	(2,386)
Unallocated trigger reduction.....		—	—	(—295)
Allocation for employee compensation.....		117	439	—
Reduction per Section 3.60.....		—5	—29	—
Totals Available.....		\$8,283	\$8,858	\$9,085
Unexpended balance, estimated savings.....		—375	—	—
TOTALS, EXPENDITURES.....		\$7,908	\$8,858	\$9,085

## Governor's Office

## 0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The State and Consumer Services Agency brings together a diverse array of State departments which include: the California Museum of Science and Industry, the California Afro-American Museum, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System and the Department of Veterans Affairs. Consistent with statutory intent and the goals and policies of the Administration, the mission of the Office of the Secretary for the State and Consumer Services Agency is to assist, direct and motivate member state organizations in the delivery of essential services to other state organizations, professions and individuals in an efficient and effective manner while maintaining fiscal integrity. In order to accomplish this mission, the State and Consumer Services Agency has adopted the following four goals:

- To establish and maintain an effective management environment for decision-making and the implementation of change.
- To ensure that necessary resources are authorized, properly qualified, and efficiently utilized to meet the highest priorities of the people of California.
- To develop and administer legislation and a regulatory process that effectively serves the people of California.
- To enhance the effectiveness of all programs administered by organizations within the Agency.

The resources proposed for 1991-92 are sufficient to ensure that the Agency can effectively pursue these goals provided it does so in an efficient manner.

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued**

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Administration of State and Consumer Services Agency .....	\$826	\$862	\$880
Reimbursements .....	-14	-14	-14
Trigger Reduction .....	-	-	-27
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$812</b>	<b>\$848</b>	<b>\$839</b>
Personnel years .....	10.8	11.3	11.1

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	10.8	11.3	11.3	\$555	\$593	\$596
Salary increase adjustments .....	-	-	-	-	15	30
101001 Totals, Salaries and Wages .....	10.8	11.3	11.3	\$555	\$608	\$626
105141 Estimated salary savings .....	-	-	-0.2	-	-	-14
Net Totals, Salaries and Wages ....	10.8	11.3	11.1	\$555	\$608	\$612
103101 Staff benefits .....	-	-	-	136	144	145
100000 Totals, Personal Services .....	10.8	11.3	11.1	\$691	\$752	\$757

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	12	10	9
Printing .....	5	2	2
Communications .....	14	11	10
Postage .....	-	-	-
Travel—in-state .....	10	7	5
Travel—out-of-state .....	2	2	2
Training .....	3	2	1
Facilities operation .....	50	55	73
Cons & prof svcs—interdept'l .....	24	16	16
Cons & prof svcs—external .....	14	5	5
Equipment .....	1	-	-
300000 Totals, Operating Expenses and Equipment .....	\$135	\$110	\$123
<b>TOTALS, EXPENDITURES .....</b>	<b>\$826</b>	<b>\$862</b>	<b>\$880</b>
Reimbursements .....	-14	-14	-14
Trigger reduction .....	-	-	-27
<b>NET TOTALS, EXPENDITURES .....</b>	<b>\$812</b>	<b>\$848</b>	<b>\$839</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$799	\$855	\$839
Allocations for employee compensation .....	30	22	-
Reduction per Section 3.60 .....	-1	-3	-
Reduction per Section 3.80 .....	-	-26	-
Totals Available .....	\$828	\$848	\$839
Unexpended balance, estimated savings .....	-16	-	-
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$812</b>	<b>\$848</b>	<b>\$839</b>

\* Dollars in thousands, excluding salary range.

## Governor's Office

### 0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

The Secretary of the Business, Transportation and Housing Agency is a member of the Governor's Cabinet and the advisor to the Governor on the policies and programs of the Agency. The Agency consists of the following Departments:

**Business and Regulatory:**

Department of Alcoholic Beverage Control  
Banking Department  
Department of Corporations  
Department of Commerce  
Department of Real Estate  
Department of Savings and Loan  
Stephen P. Teale Data Center  
Office of Real Estate Appraisers

**Transportation:**

California Highway Patrol  
Department of Motor Vehicles  
Department of Transportation  
Office of Traffic Safety

**Housing:**

Department of Housing and Community Development  
California Housing Finance Agency

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Administration of Business, Transportation and Housing Agency .....	\$1,706	\$1,665	\$1,679
21 Reimbursements .....	-528	-569	-554
22 Trigger reduction .....	-	-	-3
23			
24 NET TOTALS, PROGRAMS .....	\$1,178	\$1,096	\$1,122
25 General Fund .....	514	431	425
26 Motor Vehicle Account, State Transportation Fund .....	664	665	697
27			
28 Personnel years .....	19.5	19.9	19.9

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
36 Authorized positions .....	19.5	21.0	21.0	\$936	\$1,003	\$1,016
37 Salary increase adjustment .....	-	-	-	-	25	51
38						
39 101001 Totals, Salaries and Wages .....	19.5	21.0	21.0	\$936	\$1,028	\$1,067
40 105141 Estimated salary savings .....	-	-1.1	-1.1	-	-42	-55
41						
42 Net Totals, Salaries and Wages .....	19.5	19.9	19.9	\$936	\$986	\$1,012
43 103101 Staff benefits .....	-	-	-	228	208	213
44						
45 100000 Totals, Personal Services .....	19.5	19.9	19.9	\$1,164	\$1,194	\$1,225

**OPERATING EXPENSES AND EQUIPMENT**

47 General expense .....	28	34	34
48 Printing .....	4	5	5
49 Communications .....	21	30	30
50 Postage .....	4	3	3
51 Travel—in-state .....	29	49	49
52 Travel—out-of-state .....	31	23	23
53 Training .....	7	3	3
54 Facilities operation .....	64	68	68
55 Cons & prof svcs—interdept'l .....	147	138	138
56 Cons & prof svcs—external .....	30	32	32
57 Consolidated data center .....	36	28	28
58 Central administrative services (Pro Rata) .....	26	1	19
59 Equipment .....	24	22	22
60			
61 300000 Totals, Operating Expenses and Equipment .....	\$451	\$436	\$454

**SPECIAL ITEMS OF EXPENSE**

63 World Exposition-California Exhibit .....	91	35	-
64			
65 TOTALS, EXPENDITURES .....	\$1,706	\$1,665	\$1,679
66 Reimbursements .....	-528	-569	-554
67 Unallocated trigger reduction .....	-	-	-3
68			
69 NET TOTALS, EXPENDITURES .....	\$1,178	\$1,096	\$1,122

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

**APPROPRIATIONS**

	<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
001 Budget Act appropriation .....	\$417	\$428	\$425
Allocation for employee compensation .....	7	10	—
Reduction per Section 3.60 .....	—1	—4	—
Reduction per Section 3.80 .....	—	—13	—
Chapter 231, Statutes of 1989 .....	100	—	—
Prior year balances available:			
Chapter 20, Statutes of 1988 .....	5	4	—
Chapter 231, Statutes 1989 .....	—	10	—
Totals Available .....	\$528	\$435	\$425
Balance available in subsequent years .....	—14	—	—
Unexpended balance, estimated savings .....	—	—4	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$514</b>	<b>\$431</b>	<b>\$425</b>

**044 Motor Vehicle Account, State Transportation Fund**

**APPROPRIATIONS**

001 Budget Act appropriation .....	\$664	\$657	\$697
Allocation for employee compensation .....	10	15	—
Reduction per Section 3.60 .....	—2	—7	—
Totals Available .....	\$672	\$665	\$697
Unexpended balance, estimated savings .....	—8	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$664</b>	<b>\$665</b>	<b>\$697</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$1,178</b>	<b>\$1,096</b>	<b>\$1,122</b>

**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE**

The Health and Welfare Agency is responsible for administering the State's health, welfare, rehabilitation and employment programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the Agency departments.

These departments provide services under the State's health, welfare, rehabilitation and employment programs; employ over 44,736 thousand positions; and manage total combined budgets of over \$32 billion in State and federal funds. They are the Departments of Aging, Alcohol and Drug Programs, Developmental Services, Health Services, Mental Health, Rehabilitation, Social Services, the Emergency Medical Services Authority, the Employment Development Department, the Health and Welfare Agency Data Center and the Office of Statewide Health Planning and Development.

The Health and Welfare Agency is the lead agency for formulating California's strategy for effectively implementing the Immigration Reform and Control Act of 1986 (IRCA), and for developing the State Application and Expenditure Plan for federal legalization assistance funding. IRCA implementation activities require the Agency to identify policy and procedural issues hampering effective implementation of immigration reform, to seek advice of affected constituency groups on how to resolve problem situations and to advocate with federal agencies, primarily the Immigration and Naturalization Service and the Department of Health and Human Services, for appropriate resolution of California's major concerns. IRCA implementation directly impacts several state and local programs for public health assistance, public assistance and education services to newly legalized persons.

**Budget Adjustments**

In 1991-92, a reduction of \$1,989,000 is proposed in the Immigration Reform and Control Act Program to reflect the reduced level of Federal funding California is anticipated to receive for the program.

**AUTHORITY**

Government Code, Title 2, Division 3, Part 2.5.

**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE—Continued**

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Secretary for Health and Welfare.....	\$3,362	\$4,081	\$2,130
Secretary for Health and Welfare .....	(1,970)	(1,942)	(1,980)
Proposition 65 Implementation.....	(279)	—	—
Immigration Reform and Control Act.....	(1,113)	(2,139)	(150)
<b>TOTALS, PROGRAMS.....</b>	<b>\$3,362</b>	<b>\$4,081</b>	<b>\$2,130</b>
Reimbursements .....	—425	—410	—418
Trigger reduction .....	—	—	—37
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$2,937</b>	<b>\$3,671</b>	<b>\$1,675</b>
General Fund .....	1,824	1,532	1,525
State Legalization Impact Assistance Grant .....	1,113	2,139	150
Personnel years .....	31.1	24.1	24.1

**SUMMARY BY OBJECT**

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	31.1	26.0	26.0	\$1,579	\$1,459	\$1,473
Salary increase adjustments.....	—	—	—	—	36	70
101001 Totals, Salaries and Wages.....	31.1	26.0	26.0	\$1,579	\$1,495	\$1,543
105141 Estimated salary savings .....	—	—1.9	—1.9	—	—132	—157
Net Totals, Salaries and Wages .....	31.1	24.1	24.1	\$1,579	\$1,363	\$1,386
103101 Staff benefits.....	—	—	—	391	359	359
100000 Totals, Personal Services .....	31.1	24.1	24.1	\$1,970	\$1,722	\$1,745
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense.....				36	25	27
Printing .....				11	15	9
Communications .....				25	15	15
Postage.....				23	12	11
Travel—in-state .....				74	58	56
Travel—out-of-state.....				43	44	44
Training .....				8	10	10
Facilities operation .....				157	127	127
Cons & prof svcs—interdept'l .....				95	73	48
Cons & prof svcs—external.....				908	1,942	—
Consolidated data centers:						
Health and Welfare Data Center .....				6	14	14
Data processing .....				2	24	24
Equipment.....				4	—	—
300000 Totals, Operating Expenses and Equipment .....				\$1,392	\$2,359	\$385
<b>TOTALS, EXPENDITURES.....</b>				<b>\$3,362</b>	<b>\$4,081</b>	<b>\$2,130</b>
Reimbursements .....				—425	—410	—418
Unallocated trigger reduction.....				—	—	—37
<b>NET TOTALS, EXPENDITURES.....</b>				<b>\$2,937</b>	<b>\$3,671</b>	<b>\$1,675</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,814	\$1,549	\$1,525
Allocation for employee compensation .....	56	38	—
Reduction per Section 3.60 .....	—2	—9	—
Reduction per Section 3.80 .....	—	—46	—
Prior year balances available:			
Chapter 303, Statutes of 1988.....	7	—	—
Totals Available.....	\$1,875	\$1,532	\$1,525
Unexpended balance, estimated savings .....	—51	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,824</b>	<b>\$1,532</b>	<b>\$1,525</b>

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE—Continued**

**888 State Legalization Impact Assistance Grant<sup>1</sup>**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Allocation from Control Section 23.50 .....	\$1,110	\$2,136	\$150
Allocation for employee compensation .....	3	3	-
Totals Available .....	\$1,113	\$2,139	\$150
TOTALS, EXPENDITURES .....	\$1,113	\$2,139	\$150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,937	\$3,671	\$1,675

**Governor's Office**  
**0540 SECRETARY FOR RESOURCES**

The Resources Agency is responsible for the protection and administration of the State's natural resources. The Secretary for Resources assists the Governor in establishing the objectives of the Administration and in formulating programs and policies governing the acquisition, development and use of the State's resources to attain these objectives.

The Resources Agency consists of the Departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; and Special Resources Program.

The Secretary for Resources is a voting member of the State Coastal Conservancy, the California Tahoe Conservancy, and the San Francisco Bay Conservation and Development Commission. The Secretary is also an ex-officio, non-voting, member of the Energy Resources Conservation and Development Commission and the California Coastal Commission. In addition, the Secretary is responsible for administering the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, the activities of the California Tahoe Regional Planning Agency upon its deactivation in 1983-84, the Timberland Task Force as required by Chapter 1241, Statutes of 1989, the San Joaquin River Management Program as required by Chapter 1068, Statutes of 1990 and the Environmental Enhancement and Mitigation Demonstration Program as required by Chapter 106, Statutes of 1989.

**Authority**

Government Code Sections 12800, 12801 and 12805.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- 2.0 positions (1.9 personnel years) and \$120,000 from the Environmental Enhancement and Mitigation Demonstration Program Fund for evaluating grant proposals to mitigate the environmental impact of transportation facilities. The California Transportation Commission awards grants from the Agency-prepared recommendations.
- \$125,000 from the Cigarette and Tobacco Products Surtax Fund for continued work on the San Joaquin River Management Program.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Administration of Resources Agency .....	\$1,400	\$2,184	\$1,937
Reimbursements .....	-33	-45	-46
Trigger reduction .....	-	-	-40
NET TOTALS, PROGRAM .....	\$1,367	\$2,139	\$1,851
General Fund .....	1,292	1,539	1,404
California Environmental License Plate Fund .....	75	75	75
Environmental Enhancement and Mitigation Demonstration Program Fund .....	-	-	120
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-	525	252
Personnel years .....	18.1	19.5	21.4

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	18.1	20.5	20.5	\$898	\$1,065	\$1,072
Salary increase adjustments .....	-	-	-	-	150	51
Proposed new positions .....	-	-	2.0	-	-	71
101001 Totals, Salaries and Wages .....	18.1	20.5	22.5	\$898	\$1,215	\$1,194
105141 Estimated salary savings .....	-	-1.0	-1.1	-	-91	-142
Net Totals, Salaries and Wages .....	18.1	19.5	21.4	\$898	\$1,124	\$1,052
103101 Staff benefits .....	-	-	-	234	228	257
100000 Totals, Personal Services .....	18.1	19.5	21.4	\$1,132	\$1,352	\$1,309

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0540 SECRETARY FOR RESOURCES—Continued**

OPERATING EXPENSES AND EQUIPMENT	1989-90*	1990-91*	1991-92*
General expense.....	\$15	\$64	\$31
Printing.....	1	2	3
Communications.....	12	12	13
Postage.....	2	3	5
Travel—in-state.....	22	20	28
Travel—out-of-state.....	7	7	8
Training.....	6	2	9
Facilities operation.....	58	96	127
Cons & prof svcs—interdept'l.....	44	521	288
Cons & prof svcs—external.....	18	23	23
Consolidated data centers.....	8	7	7
Central administrative services (pro rata).....	—	—	2
Equipment.....	—	—	9
Other items of expense:			
Administration of CTRPA activities.....	75	75	75
300000 Totals, Operating Expenses and Equipment.....	\$268	\$832	\$628
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,400</b>	<b>\$2,184</b>	<b>\$1,937</b>
Reimbursements.....	—33	—45	—46
Unallocated trigger reduction.....	—	—	—40
<b>NET TOTALS, EXPENDITURES.....</b>	<b>\$1,367</b>	<b>\$2,139</b>	<b>\$1,851</b>

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$1,338	\$1,425	\$1,404
Allocation for employee compensation.....	48	164	—
Reduction per Section 3.60.....	—2	—7	—
Reduction per Section 3.80.....	—	—43	—
Totals Available.....	\$1,384	\$1,539	\$1,404
Unexpended balance, estimated savings.....	—92	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,292</b>	<b>\$1,539</b>	<b>\$1,404</b>

**140 Environmental License Plate Fund**

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$75	\$75	\$75

**183 Environmental Enhancement and Mitigation  
Demonstration Program Fund**

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	—	—	\$120

**235 Public Resources Account,  
Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$250	\$127
Chapter 1241, Statutes of 1989.....	\$400	—	—
Prior year balances available:			
Item 0540-001-235, Budget Act of 1990 as reappropriated by Item 0540-491, Budget Act of 1991.....	—	—	125
Chapter 1241, Statutes of 1989.....	—	400	—
Totals Available.....	\$400	\$650	\$252
Balances available in subsequent years.....	—400	—125	—
<b>TOTALS, EXPENDITURES.....</b>	<b>—</b>	<b>\$525</b>	<b>\$252</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....</b>	<b>\$1,367</b>	<b>\$2,139</b>	<b>\$1,851</b>

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0540 SECRETARY FOR RESOURCES—Continued**

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Totals, Authorized Positions .....	18.1	20.5	20.5	\$898	\$1,065	\$1,072
Salary increase adjustments .....	—	—	—	—	150	51
Proposed New Positions:				Salary Range		
Staff Services Mgr II .....	—	—	1.0	4,018-4,849	—	48
Supervisory						
Office Technician-Typing .....	—	—	1.0	1,885-2,290	—	23
Totals, Proposed New Positions .....	—	—	2.0	—	—	\$71
Totals, Adjustments .....	—	—	2.0	—	\$150	\$122
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>18.1</b>	<b>20.5</b>	<b>22.5</b>	<b>\$898</b>	<b>\$1,215</b>	<b>\$1,194</b>

**Governor's Office**  
**0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY**

**Program Objective Statement**

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Authority, and the Narcotic Addict Evaluation Authority. The Agency provides communication, coordination, and budget and policy direction for the departments and boards.

**Authority**

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>				<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
10 Correctional Programs .....				\$877	\$976	\$991
<b>TOTALS, PROGRAM (General Fund) .....</b>				<b>\$877</b>	<b>\$976</b>	<b>\$991</b>
Unallocated Trigger Reduction .....				—	—	—32
<b>NET TOTALS, PROGRAM .....</b>				<b>\$877</b>	<b>\$976</b>	<b>\$959</b>
Personnel years .....				9.6	10.3	10.3

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>						
	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Authorized Positions .....	9.6	10.3	10.3	\$577	\$616	\$617
Salary increase adjustments .....	—	—	—	—	15	31
101001 Totals, Salaries and Wages .....	9.6	10.3	10.3	\$577	\$631	\$648
105141 Estimated salary savings .....	—	—	—	—	—5	—5
Net Totals, Salaries and Wages ....	9.6	10.3	10.3	\$577	\$626	\$643
103101 Staff benefits .....	—	—	—	91	179	183
100000 Totals, Personal Services .....	9.6	10.3	10.3	\$668	\$805	\$826

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	16	15	13
Printing .....	4	1	1
Communications .....	14	14	14
Postage .....	—	1	1
Insurance .....	1	1	1
Travel—in-state .....	24	28	24
Travel—out-of-state .....	2	4	4
Training .....	—	1	1

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## Governor's Office

## 0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—Continued

	1989-90*	1990-91*	1991-92*
Facilities operation .....	94	91	91
Cons & prof svcs—interdept'l .....	6	13	13
Equipment .....	—	—	—
Other items of expense:			
Blue Ribbon Commission on Inmate Population Management .....	46	—	—
Vehicle operations .....	2	2	2
300000 Totals, Operating Expenses and Equipment .....	\$209	\$171	\$165
TOTALS, EXPENDITURES .....	\$877	\$976	\$991
Unallocated Trigger Reduction .....	—	—	—32
NET TOTALS, EXPENDITURES .....	\$877	\$976	\$959

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$929	\$978	\$959
Allocation for employee compensation .....	26	23	—
Reduction per Section 3.60 .....	—65	—	—
Reduction per Section 3.80 .....	—	—29	—
Prior Year Balances:			
Chapter 1255, Statutes of 1987 .....	50	4	—
Totals Available .....	\$940	\$976	\$959
Balance available in subsequent years .....	—4	—	—
Unexpended balance, estimated savings .....	—59	—	—
TOTALS, EXPENDITURES .....	\$877	\$976	\$959

## Governor's Office

## 0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION

The Secretary for Child Development and Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations to ensure the well-being of California's children. These recommendations will facilitate the integration of social services, health services, mental health services, and other necessary support in the public schools, so that all children will have access to those services necessary for their success.

The Secretary serves as the Governor's advocate for children's and education issues, and is his liaison with all other State agencies involved in the provision of children's services. Additionally, the Secretary will chair the newly established Inter-Agency Council for Child Development. This Council will report its findings and recommendations to the Governor in 1992.

For the 1990-91 fiscal year, the costs of the Secretary and the Council will be funded through the Governor's Office of Planning and Research. For the 1991-92 fiscal year, a request will be submitted to the Legislature in the spring to finalize the details of the budgetary requirements of the new agency.

## 0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS

## Program Objectives Statement

Chapter 1197, Statutes of 1982, established the Office of California-Mexico Affairs in order to continue the operations of the Commission of the Californias and the California Office of the Southwest Border Regional Conference within one office. The office ensures that California participates in the four-state Southwest Border Regional Conference where the state is represented by the Governor or his designee. The Commission of the Californias consists of the chairperson and eighteen commissioners: seven public citizens appointed by the Governor, the Lieutenant-Governor, five Senators appointed by the Senate Committee on Rules, and five Assemblymembers appointed by the Speaker of the Assembly. The Governor serves as chairperson with the Lieutenant Governor as vice-chairperson.

The basic functions of the Office of California-Mexico Affairs are:

- a) to develop and further favorable economic, educational and cultural relations with the State of Baja California, the State of Baja California Sur, other Mexican states bordering on the United States, and other states and territories of the Republic of Mexico;
- b) to cooperate with similar organizations situated within the United States or Mexico; and,
- c) to carry out the ongoing responsibilities of the Commission of the Californias and the Southwest Border Regional Conference, and to report to the Governor and the Legislature annually on plans and programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS—Continued

## Authority

Government Code, Chapter 8, Division 1, Title 2; Chapter 1400, Statutes of 1986.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Office of California-Mexico Affairs (General Fund) .....	\$283	\$290	\$295
Trigger reduction .....	—	—	—2
NET TOTALS, PROGRAMS (General Fund) .....	\$283	\$290	\$293
Personnel years .....	2.9	3.5	3.5

## Program Elements

10.10 Commission of the Californias .....	246	253	258
10.20 California Office of the Southwest Border Regional Conference .....	37	37	37

## SUMMARY BY OBJECT

1 STATE OPERATIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	2.9	4.0	4.0	\$136	\$168	\$173
Salary increase adjustments .....	—	—	—	—	3	7
101001 Totals, Salaries and Wages .....	2.9	4.0	4.0	\$136	\$171	\$180
105141 Estimated salary savings .....	—	—0.5	—0.5	—	—31	—33
Net Totals, Salaries and Wages .....	2.9	3.5	3.5	\$136	\$140	\$147
103101 Staff benefits .....	—	—	—	42	44	47
100000 Totals, Personal Services .....	2.9	3.5	3.5	\$178	\$184	\$194
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				18	10	10
Printing .....				2	4	4
Communications .....				10	12	12
Postage .....				3	5	5
Travel—in-state .....				21	18	15
Travel—out-of-state .....				10	12	10
Facilities operation .....				8	12	12
Cons & prof svcs—interdept'l .....				21	22	22
Cons & prof svcs—external .....				11	9	9
Equipment .....				1	2	2
300000 Totals, Operating Expenses and Equipment .....				\$105	\$106	\$101
TOTALS, EXPENDITURES .....				\$283	\$290	\$295
Unallocated trigger reduction .....				—	—	—2
NET TOTALS, EXPENDITURES .....				\$283	\$290	\$293

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$279	\$289	\$293
Allocation for employee compensation .....	6	5	—
Reduction per Section 3.60 .....	—	—4	—
Totals Available .....	\$285	\$290	\$293
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$283	\$290	\$293

\* Dollars in thousands, excluding salary range.

## Governor's Office

### 0585 CALIFORNIA STATE WORLD TRADE COMMISSION

Chapter 1387, Statutes of 1986, reorganized the California State World Trade Commission under the Governor's Office effective January 1, 1987. The objective of the Commission is to encourage international trade and development. The Commission is governed by leading representatives of California government and private industry, and promotes policies and programs that expand opportunities for California's firms doing business internationally.

#### Authority

Government Code 15364.1-15364.8, 15365.6, 15365.8, 15390-15396.3.

#### SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California State World Trade Commission.....	\$2,104	\$2,114	\$2,130
20 Export Finance Office—Loan Guarantee Program.....	1,054	841	835
<b>TOTALS, PROGRAMS.....</b>	<b>\$3,158</b>	<b>\$2,955</b>	<b>\$2,965</b>
Unallocated trigger reduction.....	—	—	—9
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$3,158</b>	<b>\$2,955</b>	<b>\$2,956</b>
General Fund.....	2,040	2,076	2,103
Unitary Fund.....	—	1,000	1,000
California Export Finance Fund.....	566	379	359
California Export Finance Fund—less transfer from the Unitary Fund.....	—	—1,000	—1,000
California Export Promotion Account.....	553	500	494
California State World Trade Commission Fund.....	—1	—	—
Personnel years.....	23.2	27.2	27.2

### 10 CALIFORNIA STATE WORLD TRADE COMMISSION

#### Program Objectives Statement

The California State World Trade Commission:

- a. Provides information and assistance to help California business people market their products abroad.
- b. Represents or assists in representing the interests of California-based companies in foreign market transactions through trade delegations, missions, marts, seminars and additionally appropriate promotional tools.
- c. Works to influence state, federal and international trade policies that affect California's ability to compete in world markets.
- d. Represents California's interests in the enforcement of United States and international trade laws.
- e. Conducts public hearings on trade-related issues of importance to California business.
- f. Administers programs designed to increase the availability of funds used to finance the overseas sales of California products.
- g. Provides assistance, where appropriate, in promoting and encouraging cultural development, international tourism and reverse investment.
- h. Serves as the official representative of the State of California to foreign governments and representatives.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	15.1	16.5	16.5	\$2,104	\$2,114	\$2,130
General Fund.....				1,552	1,614	1,636
California State World Trade Commission Fund.....				—1	—	—
California Export Promotion Account.....				553	500	494

### 20 EXPORT FINANCE OFFICE—LOAN GUARANTEE PROGRAM

#### Program Objectives Statement

This program was established by Chapter 1693, Statutes of 1984, to promote small and medium size business exports by providing export finance insurance, co-insurance and loan guarantees, and by providing technical assistance and information on the financial components of an export transaction. The program is administered by a seven member Export Finance Board, under the general direction of the California State World Trade Commission. The program includes \$7.6 million to back loan guarantees and to cover loan defaults.

#### Budget Adjustments

The 1991-92 budget proposes:

- An increase of \$93,000 for operating expenses for the loan guarantee program.
- A \$1,000,000 transfer from the Unitary Fund to the California Export Finance Fund for export loan guarantees.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## Governor's Office

## 0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	8.1	10.7	10.7	\$1,054	\$841	\$742
Workload and administrative adjustments ..	-	-	-	-	-	93
Workload and administrative adjustments— transfers from the Unitary Fund to the California Export Finance Fund.....	-	-	-	-	-	(1,000)
Totals, Export Finance Office .....	8.1	10.7	10.7	\$1,054	\$841	\$835
General Fund .....				488	462	476
Unitary Fund .....				-	1,000	1,000
California Export Finance Fund .....				566	379	359
California Export Finance Fund—less transfer from the Unitary Fund .....				-	-1,000	-1,000
Amount available for export loan guarantees and payment of loan defaults (California Export Finance Fund) .....				(4,844)	(6,123)	(7,577)

## SUMMARY BY OBJECT

## STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	23.2	28.0	28.0	\$973	\$1,173	\$1,206
Salary increase adjustment .....	-	-	-	-	28	59
101001 Totals, Salaries and Wages .....	23.2	28.0	28.0	\$973	\$1,201	\$1,265
105141 Estimated salary savings .....	-	-0.8	-0.8	-	-35	-59
Net Totals, Salaries and Wages ..	23.2	27.2	27.2	\$973	\$1,166	\$1,206
103101 Staff benefits .....	-	-	-	229	203	199
100000 Totals, Personal Services .....	23.2	27.2	27.2	\$1,202	\$1,369	\$1,405
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				280	181	186
Printing .....				57	81	83
Communications .....				46	44	49
Postage .....				42	35	38
Travel—in-state .....				59	70	75
Travel—out-of-state .....				95	100	100
Training .....				3	2	2
Facilities operations .....				137	109	157
Cons & prof svcs—Interdept'l .....				63	50	53
Cons & prof svcs—External .....				201	268	268
Central Administrative Services Prorata .....				18	25	36
Data Processing .....				11	10	10
Equipment .....				10	19	32
Other items of expense:						
Trade promotions .....				536	471	471
Loan default .....				398	121	-
300000 Totals, Operating Expenses and Equipment .....				\$1,956	\$1,586	\$1,560
TOTALS, EXPENDITURES .....				\$3,158	\$2,955	\$2,965
Unallocated trigger reduction .....				-	-	-9
NET TOTALS, EXPENDITURES .....				\$3,158	\$2,955	\$2,956

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (for transfer to the California State World Trade Commission Fund) .....	\$2,015	\$2,061	\$2,103
Allocation for employee compensation .....	26	43	-
Reduction per Section 3.60 .....	-1	-28	-
TOTALS, EXPENDITURES .....	\$2,040	\$2,076	\$2,103

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued**

	147 Unitary Fund	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation (for transfer to the California Export Finance Fund) (expenditures).....		—	\$1,000	\$1,000
<b>809 California Export Finance Fund *</b>				
<b>APPROPRIATIONS</b>				
Government Code Section 15395.2.....	\$566	\$379	\$359	
Less transfer from the Unitary Fund .....	—	—1,000	—1,000	
<b>TOTALS, EXPENDITURES</b> .....	<u>\$566</u>	<u>—\$621</u>	<u>—\$641</u>	
<b>824 California Export Promotion Account *</b>				
<b>APPROPRIATIONS</b>				
Government Code Section 15395.2 (expenditures).....	\$553	\$500	\$494	
<b>981 California State World Trade Commission Fund *</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation .....	\$2,015	\$2,061	\$2,103	
011 Budget Act appropriation (for transfer to California Export Promotion Account) .....	(25)	—	—	
Allocation for employee compensation .....	26	43	—	
Reduction per Section 3.60 .....	—1	—28	—	
Transfer to Legislative Claims (9670) .....	—1	—	—	
Totals Available .....	<u>\$2,039</u>	<u>\$2,076</u>	<u>\$2,103</u>	
Less transfer from the General Fund .....	<u>—2,040</u>	<u>—2,076</u>	<u>—2,103</u>	
<b>TOTALS, EXPENDITURES</b> .....	<u>—\$1</u>	<u>—</u>	<u>—</u>	
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<u>\$3,158</u>	<u>\$2,955</u>	<u>\$2,956</u>	

**FUND CONDITION STATEMENT**

	809 California Export Finance Fund *	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....		\$4,865	\$4,844	\$6,123
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Operating Revenues:				
215000 Income from investments .....		394	410	483
216000 Fees and licenses .....		151	248	330
200000 Totals, Operating Revenues .....		<u>\$545</u>	<u>\$658</u>	<u>\$813</u>
Totals, Resources .....		<u>\$5,410</u>	<u>\$5,502</u>	<u>\$6,936</u>
<b>EXPENDITURES</b>				
Disbursements:				
Support:				
0585 California State World Trade Commission .....		566	379	359
Loan defaults .....		(398)	(121)	—
Expenditure Reductions:				
0585 California State World Trade Commission:				
Support:				
Less transfer from the Unitary Fund .....		—	—1,000	—1,000
Totals, Disbursements .....		<u>\$566</u>	<u>—\$621</u>	<u>—\$641</u>
<b>RESERVES</b> .....		<u>\$4,844</u>	<u>\$6,123</u>	<u>\$7,577</u>
Reserves (available for loan guarantees for exports and for payment of loan defaults) .....		<u>4,844</u>	<u>6,123</u>	<u>7,577</u>

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued**

<b>824 California Export Promotion Account *</b>		<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
<b>BEGINNING RESERVES</b> .....		\$78	\$68	\$68
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Operating Revenues:				
200600 External: Private Sector (Reimbursements from Trade Show participants) .....		518	500	500
Transfers from Other Funds:				
398100 California State World Trade Commission Fund per Item 0585-011-981, Budget Act of 1989 .....		25	-	-
Totals, Receipts .....		\$543	\$500	\$500
Totals, Resources .....		\$621	\$568	\$568
<b>EXPENDITURES</b>				
Disbursements:				
0585 World Trade Commission:				
State Operations:				
Promotional activities .....		348	176	170
Working capital for trade shows .....		205	324	324
Totals, Disbursements .....		\$553	\$500	\$494
<b>RESERVES</b> .....		\$68	\$68	\$74
Reserve for economic uncertainties .....		68	68	74
<b>981 California State World Trade Commission Fund *</b>				
<b>BEGINNING RESERVES</b> .....		\$78	\$53	\$53
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Operating Revenues:				
200600 External: Private Sector (Trade Show Reimbursements) .....		-	-	-
Transfers to Other Funds:				
882400 California Export Promotion Account per Item 0585-011-981, Budget Act of 1989 .....		-25	-	-
Totals, Revenues and Transfers .....		-\$25	-	-
Totals, Resources .....		\$53	\$53	\$53
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
0585 California State World Trade Commission .....		2,039	2,076	2,103
9670 Legislative Claims .....		1	-	-
Totals, Disbursements .....		\$2,040	\$2,076	\$2,103
Expenditure Reduction:				
State Operations:				
0585 California World Trade Commission:				
Less transfer from the General Fund .....		-2,040	-2,076	-2,103
Totals, Expenditures .....		-	-	-
<b>RESERVES</b> .....		\$53	\$53	\$53
Reserves for economic uncertainties .....		53	53	53

**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH**

The Office of Planning and Research is available to assist the Governor and the Governor's Administration in planning, research, and liaison with local government, education and community interests and to facilitate implementation of the decisions made within the Administration. In addition, the office has statutory responsibilities relating to state planning, permit assistance, and environmental and federal project review procedures. The Office of Planning and Research is organized into offices and units to implement these responsibilities.

The Governor is proposing the establishment of a new cabinet level position, the Secretary for Child Development and Education, which is described in the Governor's Budget as Budget Item 0558. As noted in that budget item, information regarding the details of the newly created secretary's budget will be forthcoming in the spring in time for budget deliberations. Any adjustments which may be necessary to this budget as a result of that proposal will be addressed at the same time.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

**Authority**

Government Code 4530–4535.3; 12035–12038; 13367.5(h); 13367.65; 15202; 65025–65049; 65302.6; 65420–65428; 65922.3–65923; 65946; 65962.5; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3–21080.4; 21083–21087; 21165; 25616; 30415. Health and Safety Code 25199–25199.9. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5 Executive Order D-77-89.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989–90*	1990–91*	1991–92*
11 State Planning and Policy Development .....	\$7,030	\$10,261	\$5,480
Reimbursements .....	–228	–107	–107
Trigger Reduction .....	–	–	–97
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$6,802</b>	<b>\$10,154</b>	<b>\$5,276</b>
General Fund .....	4,448	4,586	4,492
Property Acquisition Law Account .....	–	430	430
Local Jurisdiction Energy Assistance Account .....	866	823	–
Petroleum Violation Escrow Account (PVEA) .....	1,228	4,047	–
Federal Trust Fund .....	260	268	354
Personnel years .....	75.1	81.5	79.5

**11 STATE PLANNING AND POLICY DEVELOPMENT**

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	75.1	81.5	81.5	\$7,030	\$10,261	\$5,619
Workload and administrative adjustments .....	–	–	–2.0	–	–	–139
<b>Totals, State Planning and Policy Development .....</b>	<b>75.1</b>	<b>81.5</b>	<b>79.5</b>	<b>\$7,030</b>	<b>\$10,261</b>	<b>\$5,480</b>
General Fund .....				4,448	4,586	4,589
Property Acquisition Law Account .....				–	430	430
Local Jurisdiction Energy Assistance Account .....				866	823	–
Petroleum Violation Escrow Account (PVEA) .....				1,228	4,047	–
Federal Trust Fund .....				260	268	354
Reimbursements .....				228	107	107

**11.10 Office of Education Planning and Policy****Program Element Statement**

The director of the Office of Education Planning and Policy serves as the Governor's chief advisor on education issues. The primary responsibilities of the office are to develop policy positions for the Governor on education issues, to monitor legislation related to education, and to provide coordination and liaison with the education community.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures (General Fund) .....	6.9	7.0	7.0	\$472	\$504	\$503

**11.20 Office of Local Government Affairs****Program Element Statement**

The director of the Office of Local Government Affairs serves as the Governor's chief advisor on local government issues. The office carries out statutory responsibilities relating to local planning assistance, including preparation of guidelines for general plans. In addition, the office has the primary responsibility within the Governor's Administration for developing policy positions on local government concerns, monitoring legislation affecting local government, and providing coordination and liaison between local governments and the Administration. The office carries out statutory responsibilities relating to general plan review and local planning assistance, serves as liaison with local government on behalf of the administration, and assists local government in resolving its problems and concerns.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures .....	12.6	13.0	13.0	\$846	\$989	\$991
General Fund .....				837	976	978
Reimbursements .....				9	13	13

**11.30 Office of Permit Assistance****Program Element Statement**

The Office of Permit Assistance carries out statutory responsibilities associated with providing permit assistance to applicants for major development permits having regional or statewide impacts and operating the State Clearinghouse. Most permit assistance responsibilities are defined in the Permit Streamlining Act. State Clearinghouse responsibilities are established pursuant to State environmental review law and Presidential Executive Order 12372. The office also provides staff support for administration policy formulation with regard to outercontinental shelf energy development and coastal planning issues. In addition to regular permit assistance, the office implements special hazardous waste site permit assistance responsibilities associated with Chapter 1504, Statutes of 1986, as amended by Chapter 1389, Statutes of 1988, and compiles and distributes information from a consolidated statewide toxic site data base mandated by Chapter 1048, Statutes of 1986.

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	17.6	20.5	20.5	\$1,153	\$1,218	\$1,213
General Fund .....				1,098	1,168	1,169
Reimbursements .....				55	50	44

**11.35 California Energy Extension Service**

**Program Element Statement**

The California Energy Extension Service (CEES) is a federally-funded technology transfer program which provides technical assistance to encourage energy efficiency, the use of solar and other renewable energy sources, and transfer knowledge about conservation methods, materials, techniques, processes, and programs. To accomplish these objectives, CEES employs direct staff outreach efforts, public information methods, and a contracts program directed toward assistance to schools, Native Americans, local governments, low-income fishing fleet operators, and small businesses.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	5.2	6.0	4.0	\$2,355	\$5,138	\$354
Local Jurisdiction Energy Assistance Account .....				866	823	-
Petroleum Violation Escrow Account (PVEA) .....				1,228	4,047	-
Federal Trust Fund .....				260	268	354
Reimbursements .....				1	-	-

**11.40 Office of Community Relations**

**Program Element Statement**

The Office of Community Relations serves as a general liaison for the Governor with community representatives, particularly of women's and ethnic minority groups. The office represents the interests of these groups with the Governor, advises the Governor on policies and positions, facilitates awareness of available State programs and services to those communities, serves to open lines of communication between those communities and the Governor, and serves as the Governor's representative in public meetings and hearings.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	9.9	10	10	\$783	\$817	\$799

**11.50 Executive Office and Support Services**

**Program Element Statement**

The Executive Office and Support Services Unit provides general policy direction, administrative services, and research assistance to staff and computer support to the Office of Planning and Research and the Governor's Office. In addition, this unit includes a special projects unit that provides research assistance to the Governor and an office of asset management. The portion of the costs of Executive and Support Services attributable to shared costs of operating expense overhead, computer services, and general administration have been distributed to other units within the Office of Planning and Research.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	22.9	25.0	25.0	\$1,421	\$1,595	\$1,620
General Fund .....				1,258	1,121	1,140
Property Acquisition Law Account .....				-	430	430
Reimbursements .....				163	44	50
Element Components						
11.50.010 Executive and Support Services .....				1,421	1,595	1,620
11.50.020 Distributed Executive and Support Services						
Amounts charged to other program elements:						
11.10 Office of Education Planning and Policy .....				(77)	(80)	(80)
11.20 Office of Local Government Affairs .....				(141)	(173)	(173)
11.30 Office of Permit Assistance .....				(197)	(227)	(227)
11.35 California Energy Extension Service .....				(57)	(67)	(37)
11.40 Office of Community Relations .....				(112)	(133)	(133)
11.50 Executive Office and Support Services .....				(155)	(174)	(174)
Totals, Amounts Charged to Other Elements .....				(739)	(854)	(824)
NET TOTALS .....				\$1,421	\$1,595	\$1,620

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	75.1	85.0	85.0	\$3,189	\$3,603	\$3,668
Salary increase adjustment .....	-	-	-	-	277	173
Totals, Adjusted Authorized Positions.....	75.1	85.0	85.0	\$3,189	\$3,880	\$3,841
Workload and Administrative Adjustments.....	-	-	-2.0	-	-	-139
Totals, Adjustments.....	-	-	-2.0	-	-	-139
101001 Totals, Salaries and Wages.....	75.1	85.0	83.0	\$3,189	\$3,880	\$3,702
105141 Estimated salary savings .....	-	-3.5	-3.5	-	-205	-205
Net Totals, Salaries and Wages.....	75.1	81.5	79.5	\$3,189	\$3,675	\$3,497
103101 Staff benefits.....	-	-	-	773	856	797
100000 Totals, Personal Services .....	75.1	81.5	79.5	\$3,962	\$4,531	\$4,294
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense.....				92	86	74
Printing.....				174	104	82
Communications .....				64	63	63
Postage.....				43	45	49
Travel—in-state .....				198	174	174
Travel—out-of-state.....				25	28	30
Facilities operations .....				202	306	314
Cons & prof svcs—interdept'l .....				4	5	2
Cons & prof svcs—external.....				143	360	196
Consolidated Data Centers.....				24	20	20
Health and Welfare Data Center .....				(15)	(13)	(13)
Stephen P. Teale Data Center .....				(9)	(7)	(7)
Data processing .....				75	72	72
Central administrative services (SWCAP) .....				15	17	8
Equipment.....				29	34	29
300000 Totals, Operating Expenses and Equipment.....				\$1,088	\$1,314	\$1,113
<b>SPECIAL ITEMS OF EXPENSE:</b>						
Installment purchase payments.....				135	73	73
400000 Totals, Special Items of Expense .....				\$135	\$73	\$73
<b>TOTALS, EXPENDITURES.....</b>						
Reimbursements .....				\$5,185	\$5,918	\$5,480
Unallocated trigger reduction.....				-228	-107	-107
				-	-	-97
<b>NET TOTALS, EXPENDITURES.....</b>				<b>\$4,957</b>	<b>\$5,811</b>	<b>\$5,276</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,167	\$4,326	\$4,492
Allocation for employee compensation .....	94	284	-
Allocation from Section 12.30(d) .....	300	-	-
Reduction per Section 3.60 .....	-4	-24	-
Totals Available.....	\$4,557	\$4,586	\$4,492
Unexpended balance, estimated savings .....	-109	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$4,448</b>	<b>\$4,586</b>	<b>\$4,492</b>
<b>002 Property Acquisition Law Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$430	\$430

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

	1989-90*	1990-91*	1991-92*
<b>429 Local Jurisdiction Energy Assistance Account</b>			
<b>APPROPRIATIONS</b>			
Prior year balance available:			
Chapter 1343, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989.....	\$200	\$130	—
Balance available in subsequent years.....	—130	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$70</b>	<b>\$130</b>	<b>—</b>
<b>853 Petroleum Violation Escrow Account<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	—	\$61	—
Prior year balances available:			
Chapter 1338, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989.....	\$212	81	—
Chapter 1339, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989.....	303	255	—
Totals Available.....	\$515	\$397	—
Balance available in subsequent years.....	—336	—	—
Unexpended balance, estimated savings.....	—	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$179</b>	<b>\$397</b>	<b>—</b>
<b>890 Federal Trust Fund<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$193	\$234	\$354
Allocation for employee compensation.....	8	37	—
Reduction per Section 3.60.....	—	—3	—
Budget adjustment.....	59	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$260</b>	<b>\$268</b>	<b>\$354</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....</b>	<b>\$4,957</b>	<b>\$5,811</b>	<b>\$5,276</b>

**SUMMARY BY OBJECT**

	1989-90*	1990-91*	1991-92*
<b>2 LOCAL ASSISTANCE</b>			
661701 Grants and subventions (expenditures).....	\$1,845	\$4,343	—

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE**

<b>429 Local Jurisdiction Energy Assistance Account</b>			
<b>APPROPRIATIONS</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Prior year balances available:			
Chapter 1343, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989.....	\$1,489	\$693	—
Balance available in subsequent years.....	—693	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$796</b>	<b>\$693</b>	<b>—</b>
<b>853 Petroleum Violation Escrow Account<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 1338, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989.....	\$2,272	\$1,631	—
Chapter 1339, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989.....	2,568	2,019	—
Loan repayments per Chapter 1604, Statutes of 1985 low-income fishing fleets.....	—141	—	—
Totals Available.....	\$4,699	\$3,650	—
Balance available in subsequent years.....	—3,650	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,049</b>	<b>\$3,650</b>	<b>—</b>
<b>TOTALS, EXPENDITURES (Local Assistance).....</b>	<b>\$1,845</b>	<b>\$4,343</b>	<b>—</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....</b>	<b>\$6,802</b>	<b>\$10,154</b>	<b>\$5,276</b>

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

<b>CHANGES IN</b>						
<b>AUTHORIZED POSITIONS</b>						
	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Totals, Authorized Positions .....	75.1	85.0	85.0	\$3,189	\$3,603	\$3,668
Salary increase adjustment .....	—	—	—	—	277	173
Totals, Adjusted Authorized Positions .....	75.1	85.0	85.0	\$3,189	\$3,880	\$3,841
<b>Adjustments to Authorized Positions:</b>						
Temporary Help .....	—	—	—2.0	—	—	—\$139
Totals, Workload and Administrative Adjustments .....	—	—	—2.0	—	—	—\$139
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>75.1</b>	<b>85.0</b>	<b>83.0</b>	<b>\$3,189</b>	<b>\$3,880</b>	<b>\$3,702</b>

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES**

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES' plans and programs are coordinated with those of the federal government, other states, and the state agencies and political subdivisions of California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the State's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>			
	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
15 Mutual Aid Response .....	\$5,897	\$11,727	\$12,016
35 Plans and Preparedness .....	12,608	16,623	16,813
45 Disaster Assistance .....	137,393	184,900	163,167
55 Administration and Executive .....	1,805	2,038	2,069
Distributed Administration and Executive .....	—1,805	—2,038	—2,069
<b>TOTALS, PROGRAMS .....</b>	<b>\$155,898</b>	<b>\$213,250</b>	<b>\$191,996</b>
Reimbursements .....	—786	—1,070	—1,070
Natural Disaster Reimbursements—Loma Prieta .....	—1,522	—	—
Unallocated trigger reduction .....	—	—	—394
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$153,590</b>	<b>\$212,180</b>	<b>\$190,532</b>
State Operations .....	(26,667)	(31,548)	(30,245)
General Fund .....	18,306	21,528	18,153
Hazardous Waste Control Account, General Fund .....	1,293	2,378	2,277
Nuclear Planning Assessment Special Fund .....	875	1,028	1,085
Disaster Administration Support Account .....	1,823	771	3,728
State Assistance for Fire Equipment Account .....	35	100	100
Federal Trust Fund <sup>†</sup> .....	4,335	5,743	4,902
Local Assistance .....	(126,923)	(180,632)	(160,287)
General Fund .....	46,599	129,101	38,574
Nuclear Planning Assessment Special Fund .....	1,078	1,866	1,968
Public Facilities & Local Disaster Response Act-Nat. Disaster Asst. Fund .....	—8,214	—48,787	21,878
Street and Highway Account, Natural Disaster Assistance Fund .....	1,354	2,039	1,454
Federal Trust Fund <sup>†</sup> .....	86,106	96,413	96,413
Personnel years .....	243.5	273.7	278.9

**15 MUTUAL AID RESPONSE**

**Program Objectives Statement**

This program provides emergency mutual aid services, including the effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

<b>Program Requirements</b>						
	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Continuing program costs (State Operations) .....	48.7	50.1	50.1	\$5,897	\$11,727	\$12,016
General Fund .....	—	—	—	5,228	10,965	11,240
Federal Trust Fund <sup>†</sup> .....	—	—	—	582	662	676
State Assistance for Fire Equipment Account .....	—	—	—	35	100	100
Natural Disaster Reimbursements—Loma Prieta .....	—	—	—	52	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**15.10 Fire and Rescue**

**Program Element Statement**

The Fire and Rescue Division manages the statewide Fire and Rescue Emergency Mutual Aid Program. Through the development and maintenance of plans, policies, and procedures the personnel and equipment resources of federal, state, and local government are mobilized for response to major fire and rescue emergencies. Additional program segments include administration of the Firescope project which is an integrated system of fire-related technologies, procedures and organizations; and development of the statewide Orthophoto Mapping Program to provide a uniform mapping system and products for emergency agencies statewide. The Fire Apparatus and Equipment Program includes fire engines, fire communications vehicles, portable radio communications equipment, portable aluminum water pipe and support equipment positioned in key areas of the state for use in the Mutual Aid System; and CALFIRMS (California Fire Information and Resource Management System)—which is an extension of Firescope—developed systems and technologies.

In response to the Loma Prieta earthquake of October 17, 1989, the Office expended an additional \$52,000 to assist in response and recovery. These costs were reimbursed with funds received from the Federal Emergency Management Agency (FEMA).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	23.6	25.7	25.7	\$2,660	\$3,601	\$3,351
<i>General Fund</i> .....				2,467	3,393	3,143
<i>Federal Trust Fund</i> <sup>f</sup> .....				106	108	108
<i>State Assistance for Fire Equipment Account</i> .....				35	100	100
<i>Natural Disaster Reimbursements—Loma Prieta</i> .....				52	—	—

**15.20 Law Enforcement**

**Program Element Statement**

The Law Enforcement element provides on-the-scene staffing and equipment in support of local law enforcement in the event of human-caused or natural disasters, search and rescue operations, and/or civil disorders. OES coordinates the deployment of state manpower and resources in order to disseminate critical information to the Governor and other state, federal, and local officials. Other objectives include search and rescue training programs to better prepare local agencies for emergency response and to administer the State's Consular Corps program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	7.6	8.6	8.6	\$828	\$922	\$935
<i>General Fund</i> .....				828	922	935

**15.30 Development and Utilization of Emergency Communications Systems**

**Program Element Statement**

OES', Headquarters Warning Center is the primary point in the state for the Federal National Alerting and Warning System (NAWAS). It extends to 58 key points throughout the state. Included are the Fire Services Radio Network and the California Law Enforcement Radio System (CLERS), which serves as a backup for NAWAS and the Department of Justice's California Law Enforcement Telecommunications System (CLETS). OES operates a data communications system connecting emergency operations centers of its six regional offices. Interstate emergency communications are also provided through the Federal Emergency Management Agency's national radio communications equipment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	17.5	15.8	15.8	\$2,409	\$7,204	\$7,730
<i>General Fund</i> .....				1,933	6,650	7,162
<i>Federal Trust Fund</i> <sup>f</sup> .....				476	554	568
<i>Reimbursements</i> .....				—	—	—

**35 PLANS AND PREPAREDNESS**

**Program Objectives Statement**

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	115.9	161.8 <sup>1</sup>	161.1	\$12,608	\$16,623	\$16,813
State Operations:						
<i>General Fund</i> .....				4,353	6,264	6,340
<i>Hazardous Waste Control Account, General Fund</i> .....				1,293	2,378	2,277
<i>Nuclear Planning and Assessment Special Account</i> .....				875	1,028	1,085
<i>Federal Trust Fund</i> <sup>f</sup> .....				3,589	4,017	4,073
<i>Reimbursements</i> .....				786	1,070	1,070
<i>Natural Disaster Reimbursements—Loma Prieta</i> .....				634	—	—
Local Assistance:						
<i>Nuclear Planning and Assessment Account</i> .....				1,078	1,866	1,968

<sup>1</sup> Includes 0.7 position (0.7 personnel year) limited to 6-30-91 for one-time urban search and rescue workload.

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**35.10 Plans and Preparedness**

**Program Element Statement**

Plans and Preparedness is responsible for the development of emergency response plans and other emergency preparedness activities at the state and local level. The California Emergency Plan contains a basic section that establishes the emergency organization and peacetime plan. This plan assigns responsibilities during emergencies and integrates current laws and regulations related to disaster preparedness and response. The Emergency Plan is supported by other departmental emergency plans which OES assists in developing and maintaining. Other documents maintained by OES include the Operations Manual, Peacetime Operating Procedures, and Checklist and After Action Reports which are prepared following every disaster.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	15.4	23.2	23.2	\$1,231	\$1,795	\$1,807
General Fund.....				388	695	701
Federal Trust Fund <sup>f</sup> .....				843	1,047	1,053
Reimbursements.....				—	53	53

**35.20 Earthquake**

**Program Element Statement**

The Southern California Earthquake Preparedness Project and the Bay Area Regional Earthquake Preparedness Project, which were reauthorized by Chapter 1056/89 (AB 725), are joint efforts between the State of California and the Federal Emergency Management Agency (FEMA). The objectives of these projects are to promote comprehensive earthquake preparedness actions by local jurisdictions, volunteer agencies and businesses, to provide planning assistance and coordination in development of improved regional response for major earthquakes, and to establish a local incentive program.

The Earthquake Studies Project focuses on potential catastrophic earthquake effects on Southern San Andreas. The Earthquake Task Force was formed by the Governor in conjunction with this project.

The United States-Mexico Earthquake Preparedness Project covers binational development of improved response capabilities for major earthquakes affecting the border areas of California.

In response to the Loma Prieta earthquake of October 17, 1989, the Office expended an additional \$634,000 to assist in response and recovery. These costs were reimbursed with funds received from FEMA.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	21.5	35.3	34.6	\$3,401	\$3,443	\$3,722
General Fund.....				1,463	2,556	2,835
Federal Trust Fund <sup>f</sup> .....				1,304	887	887
Natural Disaster Reimbursements—Loma Prieta.....				634	—	—

**35.30 Training**

**Program Element Statement**

The California Specialized Training Institute provides training for state agencies, cities and counties, special districts, industry and volunteer agencies, covering emergency management courses in preparedness, mitigation, response and recovery. Courses address the management of earthquakes, hazardous material incidents, major events, terrorist incidents, and technical skills programs related to public safety and exercises. The institute also manages federal training programs, and contracts with other organizations to provide training in the emergency services area. Sponsoring agencies share costs through tuitions and fees or contract reimbursements.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	26.5	34.2	34.2	\$2,472	\$3,739	\$3,518
General Fund.....				1,091	1,593	1,363
Federal Trust Fund <sup>f</sup> .....				288	741	746
Hazardous Waste Control Account, General Fund.....				307	391	395
Reimbursements.....				786	1,014	1,014

**35.40 Hazardous Materials and Radiological Planning**

**Program Element Statement**

Hazardous Materials Planning includes development and maintenance of a state plan, coordination of state agency planning and response activities, development of a statewide notification and reporting system, and review and evaluation of local hazardous materials response plans.

Radiological and Nuclear Power Plant Planning (NPPP) prepares and responds to radiological emergencies throughout the state. This also includes development and review of state and local plans, delivery of technical training, and participation in drills and exercises. The NPPP program has established the only National Bureau of Standards-affiliated Regional Calibration Laboratory in California which will provide calibration for regulatory instruments. Additional responsibilities include the administration of nuclear power plant planning local assistance funds to local jurisdictions in conjunction with Chapter 722, Statutes of 1986, which expires January 1, 1993.

**Budget Adjustments**

- In 1991-92, it is proposed that \$124,000 in Hazardous Waste Control Account funds be transferred to the Office of Environmental Affairs for support of its Superfund Reauthorization Act of 1986 (SARA Title III) activities.

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	32.5	50.5	50.5	\$3,874	\$5,961	\$6,041
State Operations:						
General Fund .....				383	387	395
Nuclear Planning Assessment Special Account .....				875	1,028	1,085
Federal Trust Fund <sup>1</sup> .....				552	693	711
Hazardous Waste Control Account, General Fund .....				986	1,987	1,882
Reimbursements .....				-	-	-
Local Assistance:						
Nuclear Planning Assessment Special Account .....				1,078	1,866	1,968

**35.50 Technical Assistance to Local Governments**

**Program Element Statement**

California is divided into six mutual aid regions. The regional jurisdictions' objective is to implement the California Emergency Services Act. The regions assist local government in the development of plans and procedures in order to minimize the effect of natural or human-caused disasters; to ensure that appropriate resources are provided to impacted jurisdictions in response to any disaster; and to assist state and local governments and individuals in recovery from emergency situations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	20.0	18.6	18.6	\$1,630	\$1,685	\$1,725
General Fund .....				1,028	1,033	1,046
Federal Trust Fund <sup>1</sup> .....				602	649	676
Reimbursements .....				-	3	3

**45 DISASTER ASSISTANCE**

**Program Objectives Statement**

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the Director of the Office of Emergency Services (OES) with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the Director of OES.

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a "major disaster" or "major emergency", assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

In response to the Loma Prieta earthquake of October 17, 1989, the Office expended an additional \$836,000 to assist in response and recovery. These costs were reimbursed with funds received from the Federal Emergency Management Agency (FEMA).

**Budget Adjustments**

- In 1990-91, 17.5 positions (10.5 personnel years) were administratively established for recovery workload related to the Loma Prieta earthquake.
- In 1991-92, it is proposed that 17.1 positions (16.4 personnel years) be continued on a two-year limited-term basis to complete work related to the Loma Prieta earthquake.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	38.1	18.5	18.5	\$137,393	\$184,900	\$163,167
Workload adjustments .....	-	10.5	16.4	-	-	-
Totals, Disaster Assistance .....	38.1	29.0	34.9	\$137,393	\$184,900	\$163,167
State Operations:						
General Fund .....				925	656	667
General Fund for transfer to Disaster Administration Support Account .....				7,800	3,643	-
Disaster Administration Support Account, Natural Disaster Assistance Fund ..				9,623	5,327	3,728
Less transfer from General Fund .....				-7,800	-3,643	-
Less transfer from Federal Trust Fund .....				-	-913	-
Federal Trust Fund <sup>1</sup> .....				164	151	153
Federal Trust Fund for transfer to Disaster Administration Support Account ..				-	913	-
Natural Disaster Reimbursements—Loma Prieta .....				836	-	-
Local Assistance:						
General Fund .....				19,999	-	-
General Fund for transfer to Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund .....				25,000	123,537	37,249
General Fund for transfer to Street and Highway Account, Natural Disaster Assistance Fund .....				1,600	5,564	1,625
Street and Highway Account, Natural Disaster Assistance Fund .....				2,954	7,603	3,079
Less transfer from General Fund .....				-1,600	-5,564	-1,625
Public Facilities, Local Agency Disaster Response Account, Natural Disaster Assistance Fund .....				16,786	74,750	59,127
Less transfer from General Fund .....				-25,000	-123,537	-37,249
Federal Trust Fund <sup>1</sup> .....				86,106	96,413	96,413

\* Dollars in thousands, excluding salary range.

Governor's Office  
0690 OFFICE OF EMERGENCY SERVICES—Continued

55 ADMINISTRATION AND EXECUTIVE

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	40.8	32.8	32.8	\$1,805	\$2,038	\$2,069
<b>Program Elements</b>						
55.02 Distributed Administration and Executive .....	40.8	32.8	32.8	1,805	2,038	2,069
Amounts charged to other programs:						
15 Mutual Aid Response.....	(-10.4)	(-9.8)	(-9.8)	-459	-518	-526
35 Plans and Preparedness.....	(-22.7)	(-20.6)	(-20.6)	-1,007	-1,137	-1,154
45 Disaster Assistance.....	(-7.7)	(-2.4)	(-2.4)	-339	-383	-389
Totals, Amounts Charged to Other Programs .....	(-40.8)	(-32.8)	(-32.8)	-\$1,805	-\$2,038	-\$2,069
Net Totals, Administration and Executive .....	40.8	32.8	32.8	-	-	-

**SUMMARY BY OBJECT**

1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	243.5	276.0	275.3	\$9,688	\$10,629	\$10,850
Salary increase adjustments.....	-	-	-	-	236	484
Totals, Adjusted Authorized Positions.....	243.5	276.0	275.3	\$9,688	\$10,865	\$11,334
Proposed new positions .....	-	17.5	17.1	-	712	663
Partial year adjustment .....	-	-7.0	-	-	-243	-
Totals, Adjustments .....	-	10.5	17.1	-	\$469	\$663
101001 Totals, Salaries and Wages.....	243.5	286.5	292.4	\$9,688	\$11,334	\$11,997
105141 Estimated salary savings .....	-	-12.8	-13.5	-	-657	-1,090
Net Totals, Salaries and Wages..	243.5	273.7	278.9	\$9,688	\$10,677	\$10,907
103101 Staff benefits.....	-	-	-	2,415	2,672	2,800
100000 Totals, Personal Services .....	243.5	273.7	278.9	\$12,103	\$13,349	\$13,707

**OPERATING EXPENSES AND EQUIPMENT**

General expense.....	654	644	636
Printing.....	388	559	569
Communications .....	1,592	2,333	2,812
Postage.....	165	151	152
Insurance .....	11	16	16
Travel—in-state.....	1,527	1,279	1,296
Travel—out-of-state.....	64	77	77
Training .....	29	91	85
Facilities operation .....	837	923	763
Utilities .....	64	129	131
Cons & prof svcs—Interdept'l .....	8,156	3,173	2,904
Cons & prof svcs—external.....	1,297	2,732	1,234
Data processing.....	389	204	198
Consolidated data center.....	40	61	61
Central administrative services:			
Pro Rata .....	16	137	150
SWCAP.....	126	70	70
Equipment.....	909	5,969	5,755
Other items of expense:			
Other .....	608	721	793
300000 Totals, Operating Expenses and Equipment .....	\$16,872	\$19,269	\$17,702
<b>TOTALS, EXPENDITURES</b> .....	\$28,975	\$32,618	\$31,409
Reimbursements .....	-786	-1,070	-1,070
Natural Disaster Reimbursements—Loma Prieta.....	-1,522	-	-
Unallocated trigger reduction.....	-	-	-94
<b>NET TOTALS, EXPENDITURES</b> .....	\$26,667	\$31,548	\$30,245

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS****1989-90\*****1990-91\*****1991-92\***

001 Budget Act appropriation .....	\$10,233	\$19,155 <sup>1</sup>	\$18,153
Government Code Section 8690.4(e) (For transfer to Disaster Administration Support Account per Chapter 1507, Statutes of 1988) .....	7,800	2,777	-
Government Code Section 8690.6(a) .....	2,100	-	-
Allocation for employee compensation .....	169	241	-
Reduction per Section 3.60 .....	-12	-57	-
Reduction per Section 3.80 .....	-	-575	-
Transfer to Legislative Claims (9670) .....	-	-13	-
Prior year balances available:			
Chapter 1451, Statutes of 1987 .....	9	-	-
Totals Available .....	\$20,299	\$21,528	\$18,153
Unexpended balance, estimated savings .....	-1,993	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$18,306</b>	<b>\$21,528</b>	<b>\$18,153</b>

<sup>1</sup> Of the amount appropriated, \$866,000 is for transfer to the Disaster Administration Support Account, Natural Disaster Assistance Fund (#250) per Provision 4 of Item 0690-001-001.

**014 Hazardous Waste Control Account, General Fund****APPROPRIATIONS****1989-90\*****1990-91\*****1991-92\***

001 Budget Act appropriation .....	\$1,405	\$2,334	\$2,277
Allocation for employee compensation .....	34	52	-
Reduction per Section 3.60 .....	-3	-8	-
Prior year balance available:			
Chapter 1503, Statutes of 1986 .....	74	-	-
Totals Available .....	\$1,510	\$2,378	\$2,277
Unexpended balance, estimated savings .....	-217	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,293</b>	<b>\$2,378</b>	<b>\$2,277</b>

**029 Nuclear Planning Assessment Special Account****APPROPRIATIONS****1989-90\*****1990-91\*****1991-92\***

001 Budget act appropriation .....	\$980	\$1,029	\$1,085
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60 .....	-	-3	-
Prior year balance available:			
Chapter 1607, Statutes of 1988 .....	437	423	423
Totals Available .....	\$1,417	\$1,458	\$1,508
Balance available in subsequent years .....	-423	-423	-
Unexpended balance, estimated savings .....	-119	-7	-423
<b>TOTALS, EXPENDITURES</b> .....	<b>\$875</b>	<b>\$1,028</b>	<b>\$1,085</b>

**250 OES Disaster Administration Support Account,**  
**Natural Disaster Assistance Fund**

Government Code Sections 8690.2, 8690.4 and 8690.5 (Chapter 1507, Statutes of 1988) .....	\$9,623	\$5,327	\$3,728
Less transfer from the General Fund .....	-7,800	-3,643	-
Less transfer from the Federal Trust Fund .....	-	-913	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,823</b>	<b>\$771</b>	<b>\$3,728</b>

**437 State Assistance For Fire Equipment****APPROPRIATIONS****1989-90\*****1990-91\*****1991-92\***

Government Code Section 8589.16 (Chapter 1332, Statutes of 1987) (expenditures) .....	\$35	\$100	\$100
---	------	-------	-------

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

890 Federal Trust Fund <sup>†</sup>	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$4,721	\$4,754	\$4,902
Federal Funds (for transfer to Emergency Services Disaster Administration Support Account) .....	—	913	—
Allocation for employee compensation .....	78	96	—
Reduction per Section 3.60 .....	—5	—20	—
Budget adjustment .....	—459	—	—
<b>TOTALS, EXPENDITURES</b> .....	<u>\$4,335</u>	<u>\$5,743</u>	<u>\$4,902</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<u>\$26,667</u>	<u>\$31,548</u>	<u>\$30,245</u>

**SUMMARY BY OBJECT**

2 LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$126,923	\$180,632	\$160,587
Trigger reduction .....	—	—	—300
<b>TOTALS, EXPENDITURES</b> .....	<u>\$126,923</u>	<u>\$180,632</u>	<u>\$160,287</u>

**RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget act appropriation (for transfer to Natural Disaster Assistance Accounts) .....	—	\$4,750	\$38,574
Government Code Section 8690.4(e):			
For transfer to Public Facilities and Local Agency Disaster Response Account.	\$25,000	118,787	—
For transfer to Street and Highway Account .....	1,600	5,564	—
Allocation from Section 12.30, Budget Act of 1989 .....	20,000	—	—
Government Code Section 8690.6 (a) .....	3	—	—
Prior year balances available:			
Chapter 3, Statutes of 1987, First Extraordinary Session, as augmented by Section 11.80, Budget Act of 1988 .....	746	—	—
<b>Totals Available</b> .....	<u>\$47,349</u>	<u>\$129,101</u>	<u>\$38,574</u>
Unexpended balance, estimated savings .....	—750	—	—
<b>TOTALS, EXPENDITURES</b> .....	<u>\$46,599</u>	<u>\$129,101</u>	<u>\$38,574</u>

**029 Nuclear Planning Assessment Special Account**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$1,778	\$1,868	\$1,968
Unexpended balance, estimated savings .....	—700	—2	—
<b>TOTALS, EXPENDITURES</b> .....	<u>\$1,078</u>	<u>\$1,866</u>	<u>\$1,968</u>

**251 Public Facilities and Local Agency Disaster**

**Response Account, Natural Disaster Assistance Fund**

Government Code Sections 8690.2, 8690.4 and 8690.5 (Chapter 1507, Statutes of 1988) .....	\$16,786	\$74,750	\$58,840
Less transfer from the General Fund .....	—25,000	—123,537	—36,962
<b>TOTALS, EXPENDITURES</b> .....	<u>—\$8,214</u>	<u>—\$48,787</u>	<u>\$21,878</u>

**254 Street and Highway Account,  
Natural Disaster Assistance Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Government Code Sections 8690.2, 8690.4 and 8690.5 .....	\$2,954	\$7,603	\$3,066
Less transfer from the General Fund .....	—1,600	—5,564	—1,612
<b>TOTALS, EXPENDITURES</b> .....	<u>\$1,354</u>	<u>\$2,039</u>	<u>\$1,454</u>

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**890 Federal Trust Fund<sup>1</sup>**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$38,013	\$96,413	\$96,413
Budget adjustment .....	48,093	-	-
TOTALS, EXPENDITURES .....	\$86,106	\$96,413	\$96,413
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$126,923	\$180,632	\$160,287
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$153,590	\$212,180	\$190,532

**FUND CONDITION STATEMENT**

029 Nuclear Planning Assessment Special Account <sup>1</sup>	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	-\$9	-\$106	-
Prior year adjustments .....	-1	-	-
Reserves, Adjusted .....	-\$10	-\$106	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (Fixed Nuclear Powerplant Operators) .....	1,857	3,000	3,053
Totals, Resources .....	\$1,847	\$2,894	\$3,053
EXPENDITURES:			
Disbursements:			
0690 Office of Emergency Services:			
State Operations .....	875	1,028	1,085
Local Assistance .....	1,078	1,866	1,968
Totals, Disbursements .....	\$1,953	\$2,894	\$3,053
RESERVES .....	-\$106	-	-
Reserve for economic uncertainties .....	-106	-	-

<sup>1</sup> The fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

**250 Disaster Administration Support Account,  
Natural Disaster Assistance Fund**

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,685	\$1,290	\$588
Prior year adjustments .....	54	-	-
Reserves, Adjusted .....	\$2,739	\$1,290	\$588
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	374	69	250
Totals, Revenues and Transfers .....	\$374	\$69	\$250
Totals, Resources .....	\$3,113	\$1,359	\$838
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (State Operations) .....	9,623	5,327	3,728
Expenditure Reductions:			
0690 Office of Emergency Services (State Operations)			
Less transfer from the General Fund .....	-7,800	-3,643	-
Less transfer from Federal Trust Fund (Administrative Fee) .....	-	-913	-
Totals, Expenditures .....	\$1,823	\$771	\$3,728
RESERVES .....	\$1,290	\$588	-\$2,890
Reserves for unencumbered balance of continuing appropriations .....	1,290	588	-2,890

\* Dollars in thousands, excluding salary range.

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

<b>251 Public Facilities and Local Agency Disaster Response</b>			
<b>Account, Natural Disaster Assistance Fund</b>			
	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
BEGINNING RESERVES .....	\$15,151	\$35,987	\$88,815
Prior year adjustment .....	6,939	—	—
Reserves, Adjusted .....	\$22,090	\$35,987	\$88,815
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	5,683	4,041	4,652
Totals, Revenues .....	\$5,683	\$4,041	\$4,652
Totals, Resources .....	\$27,773	\$40,028	\$93,467
<b>EXPENDITURES</b>			
Disbursements:			
0690 Office of Emergency Services (Local Assistance) .....	16,786	74,750	58,840
Totals, Disbursements .....	\$16,786	\$74,750	\$58,840
Expenditure Reductions:			
0690 Office of Emergency Services (Local Assistance)			
Less transfer from the General Fund .....	—25,000	—123,537	—36,962
Totals, Expenditures .....	—\$8,214	—\$48,787	\$21,878
RESERVES .....	\$35,987	\$88,815	\$71,589
Reserves for unencumbered balance of continuing appropriations .....	35,987	88,815	71,589
<b>254 Street and Highway Account,</b>			
<b>Natural Disaster Assistance Fund</b>			
BEGINNING RESERVES .....	\$7,244	\$6,517	\$4,790
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	627	312	197
Totals, Resources .....	\$7,871	\$6,829	\$4,987
<b>EXPENDITURES</b>			
Disbursements:			
0690 Office of Emergency Services (Local Assistance) .....	2,954	7,603	3,066
Expenditure Reductions:			
0690 Office of Emergency Services (Local Assistance)			
Less transfer from the General Fund .....	—1,600	—5,564	—1,612
Totals, Expenditures .....	\$1,354	\$2,039	\$1,454
RESERVES .....	\$6,517	\$4,790	\$3,533
Reserve for unencumbered balance of continuing appropriations .....	6,517	4,790	3,533
<b>437 State Assistance for Fire Equipment Account</b>			
BEGINNING RESERVES .....	\$173	\$161	\$161
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
131900 Miscellaneous revenue from local agencies .....	23	100	100
Totals, Resources .....	\$196	\$261	\$261
<b>EXPENDITURES</b>			
Disbursements:			
0690 Office of Emergency Services (State Operations) .....	35	100	100
Totals, Expenditures .....	\$35	\$100	\$100
RESERVES .....	\$161	\$161	\$161
Reserve for unencumbered balance of continuing appropriations .....	161	161	161

\* Dollars in thousands, excluding salary range.



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Totals, Authorized Positions .....	243.5	276.0	275.3	\$9,688	\$10,629	\$10,850
Salary increase adjustment .....	—	—	—	—	236	484
Totals, Adjusted Authorized Positions .....	243.5	276.0	275.3	\$9,688	\$10,865	\$11,334
Workload and Administrative Adjustments						
Proposed New Positions:						
Disaster Assistance:				Salary Range		
Sr Structural Engineer <sup>1</sup> .....	—	2.0	2.0	\$4,742-5,729	114	114
Assoc Structural Engineer <sup>1</sup> .....	—	4.0	4.0	3,577-4,313	172	172
Emerg Services Coordinator <sup>1</sup> .....	—	2.0	2.0	2,703-3,932	64	64
Staff Services Analyst <sup>1</sup> .....	—	3.0	3.0	2,031-3,171	76	76
Sr Account Clerk <sup>1</sup> .....	—	1.0	1.0	1,885-2,290	23	23
Office Assistant <sup>1</sup> .....	—	2.0	2.0	1,531-1,977	36	36
Temporary help <sup>2</sup> .....	—	3.5	3.1	—	176	154
Overtime .....	—	—	—	—	51	24
Totals, Proposed New Positions .....	—	17.5	17.1	—	\$712	\$663
Partial year adjustment .....	—	-7.0	—	—	-243	—
Totals, Adjustments .....	—	10.5	17.1	—	\$469	\$663
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>243.5</b>	<b>286.5</b>	<b>292.4</b>	<b>\$9,688</b>	<b>\$11,334</b>	<b>\$11,997</b>

<sup>1</sup> Positions effective 1-1-91 and limited to 12-31-92.

<sup>2</sup> 0.4 position limited to 6-30-91.

**0695 NATURAL DISASTER ASSISTANCE**

The Loma Prieta earthquake struck the Greater San Francisco-Oakland Bay Area on October 17, 1989, causing several billion dollars worth of damage to private and public property and disrupting the lives of hundreds of thousands of Californians. Congress and the President responded quickly by providing a federal relief package of about \$3.45 billion. In addition, the Governor called a Special Session of the Legislature on November 2, 1989 to provide funding and aid for victims and to restore public property.

This exhibit displays estimates of state expenditures for the disaster as well as federal reimbursements offsetting a major portion of those expenditures. Amounts in parentheses are included in other budget displays and are shown here for informational purposes only.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>			
	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
10 Loma Prieta Earthquake .....	\$704,301	\$619,482	\$672,766
Less amounts in other budgets .....	-611,361	-454,602	-643,742
Less tax revenues transferred to the General Fund .....	-61,000	-36,000	-12,500
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$31,940</b>	<b>\$128,880</b>	<b>\$16,524</b>
General Fund .....	—	46,649	11,191
Federal Trust Fund .....	31,940	82,231	5,333
<b>SUMMARY OF PROGRAM ACTIVITIES</b>			
Transportation .....	(\$389,196)	(\$100,550)	(\$450,249)
• Various street and highway repairs and reconstructions.	—	25,000	—
• Revise seismic standards for earthquake resistance to be utilized in the design and construction and reconstruction of highways and bridges and for retrofit of publicly owned bridges statewide.			
• See Department of Transportation (2660) for additional information.			
Housing .....	(14,000)	(86,900)	(33,100)
• Various programs including the California Natural Disaster Assistance Program, the Farmworker Housing Grant Program, and other temporary and emergency housing programs. See Department of Housing and Community Development (2240) for additional information.			
Commerce .....	(7,000)	(10,200)	—
• Grant and loan programs for local governments, small businesses, and agriculture. See Department of Commerce (2200) for additional information.			
Public Entities .....	(149,634)	(171,525)	(160,393)
• State and local public entities' costs associated with the disaster including immediate response and recovery, and property tax relief.	31,940	103,880	10,524
• Reconstruction of local government structures.			
• Assistance to private nonprofit organizations.			

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0695 NATURAL DISASTER ASSISTANCE—Continued

	1989-90*	1990-91*	1991-92*
<ul style="list-style-type: none"> <li>Repairs to schools, state parks, and minor repairs to state buildings.</li> <li>For more information, see the following organizations: <ul style="list-style-type: none"> <li>Office of Emergency Services (0690)</li> <li>State Fire Marshal (1710)</li> <li>Department of General Services (1760)</li> <li>Department of Forestry (3540)</li> <li>Department of Parks and Recreation (3790)</li> <li>Water Resources Control Board (3940)</li> <li>University of California (6440)</li> <li>California State University (6610)</li> <li>Department of Industrial Relations (8350)</li> <li>Military Department (8940)</li> <li>Local Government Financing (9210)</li> </ul> </li> </ul>			
Assistance to Individuals .....	(49,400)	(83,931)	-
			6,000
<ul style="list-style-type: none"> <li>Compensation for victims of the bridge and I-880 collapse (see San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster, 9673).</li> <li>The Individual Family Grant program which provides up to \$10,400 for persons with serious needs and/or necessary expenses resulting from the disaster. An additional \$10,000 per grantee is available under specified circumstances (see Department of Social Services, 5180).</li> </ul>			
Miscellaneous State Costs .....	(2,131)	(1,496)	-
<ul style="list-style-type: none"> <li>Board of Inquiry for the I-880 and Bay Bridge collapse (Office of Planning and Research, 0650).</li> <li>Administration costs for collection of temporary sales tax (Board of Equalization, 0860).</li> <li>Studies of the disaster (Seismic Safety Commission, 3580).</li> </ul>			
TOTALS, EXPENDITURES SHOWN IN THIS BUDGET ( <i>State Operations and Local Assistance</i> ) .....	\$31,940	\$128,880	\$16,524
TOTALS, EXPENDITURES SHOWN IN OTHER BUDGETS .....	\$611,361	\$454,602	\$643,742
TOTALS, EXPENDITURES SHOWN IN ALL BUDGETS .....	\$643,301	\$583,482	\$660,266

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Government Code Section 8690.6(a) (anticipated expenditures) .....	-	\$28,000	\$5,191
372 Disaster Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation (tax revenue transfer to General Fund) .....	-	(\$97,000)	(\$12,500)
Transfer as of June 30, 1990 .....	-	(61,000)	-
Transfer as of June 30, 1991 .....	-	(36,000)	-
TOTALS, EXPENDITURES .....	-	(\$97,000)	(\$12,500)
TOTALS, EXPENDITURES ( <i>State Operations</i> ) .....	-	\$28,000	\$5,191

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Government Code Section 8690.6(a) (anticipated expenditures) .....	-	-	\$6,000
Government Code Section 16418(c) .....	-	\$18,649	-
TOTALS, EXPENDITURES .....	-	\$18,649	\$6,000
890 Federal Trust Fund <sup>1</sup>			
APPROPRIATIONS			
Federal funds (anticipated) (anticipated expenditures) .....	\$31,940	\$82,231	\$5,333
TOTALS, EXPENDITURES ( <i>Local Assistance</i> ) .....	\$31,940	\$100,880	\$11,333
TOTALS, EXPENDITURES ( <i>State Operations and Local Assistance</i> ) .....	\$31,940	\$128,880	\$16,524

\* Dollars in thousands, excluding salary range.



## 0695 NATURAL DISASTER ASSISTANCE—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Transfers from Other Funds:			
337200 Disaster Relief Fund per Government Code Section 16419.....	\$240,736	\$217,588	\$121,971
337201 Disaster Relief Fund per Item 0695-001-372, Budget Act of 1990, as of June 30, 1990 and 1991.....	61,000	36,000	—
337201 Disaster Relief Fund per Item 0695-001-372, Budget Act of 1991, as of June 30, 1992.....	—	—	12,500
Totals, Transfers from Other Funds.....	\$301,736	\$253,588	\$134,471

## FUND CONDITION STATEMENT

## 372 Disaster Relief Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES.....	—	—\$29,436	\$135,873
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114900 Sales tax.....	\$353,300	422,000	—
100000 Totals, Revenues.....	\$353,300	\$422,000	—
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16419.....	—240,736	—217,588	—121,971
800100 General Fund per Item 0695-001-372, Budget Act of 1990.....	—61,000	—36,000	—
800100 General Fund per Item 0695-001-372, Budget Act of 1991.....	—	—	12,500
805600 Seismic Safety Retrofit Account, State Transportation Fund, per Chapter 17, Statutes of 1989, First Extraordinary Session.....	—80,000	—	—
Totals, Transfers to Other Funds.....	—\$381,736	—\$253,588	—\$134,471
Totals, Resources.....	—\$28,436	\$138,976	\$1,402
EXPENDITURES			
Disbursements:			
State Operations:			
2660 Department of Transportation.....	—	550	450
Local Assistance:			
2200 Department of Commerce.....	1,000	2,553	—
Totals, Disbursements.....	\$1,000	\$3,103	\$450
RESERVES.....	—\$29,436	\$135,873	\$952

## 0720 GOVERNOR'S PORTRAIT

These funds are budgeted for the traditional painting of the Governor's portrait. The portrait will be displayed in the State Capitol Building as are the portraits of all Governors of California.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Governor's Portrait (General Fund).....	—	\$20	—

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures).....	—	\$20	—

0730 REQUIREMENTS OF GOVERNOR-ELECT  
AND THE OUTGOING GOVERNOR

This Budget is intended to provide assistance to the Governor-elect during the transition period following the election in carrying out the duties described under the provisions of Government Code Sections 12015 and 12015.5.

The law provides that State agencies furnish to the Governor-elect any information or assistance necessary in the preparation of the annual State Budget and for the orderly transfer of the executive power. This gives the Governor-elect approximately two months to formulate policies and to incorporate them in the various programs included in the Budget which will be transmitted to the Legislature. The 1990 Budget Act appropriated \$450,000 for these purposes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

# 0730 REQUIREMENTS OF GOVERNOR-ELECT AND THE OUTGOING GOVERNOR—*Continued*

This Budget also reflects the effect of Chapter 1241, Statutes of 1974, which made provision for the outgoing Governor to appoint persons to assist in concluding matters arising out of official duties during the last term of office. The 1990 Budget Act appropriated \$100,000 for this purpose.

## SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 001 General Fund

#### APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	-	\$550	-

## 0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

The Lieutenant Governor chairs the Commission for Economic Development which provides support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature.

He serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

### Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

### SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 General Activities .....	\$1,657	\$1,670	\$1,711
Reimbursements .....	-104	-70	-70
Trigger reduction .....	-	-	-14
NET TOTALS, PROGRAMS (General Fund) .....	\$1,553	\$1,600	\$1,627
Personnel years .....	24.4	25.5	25.5

## SUMMARY BY OBJECT

### 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES .....						
Authorized positions .....	24.4	25.5	25.5	\$976	\$1,045	\$1,045
Salary increase adjustments .....	-	-	-	-	36	70
101001 Totals, Salaries and Wages .....	24.4	25.5	25.5	\$976	\$1,081	\$1,115
103101 Staff benefits .....	-	-	-	175	233	240
100000 Totals, Personal Services .....	24.4	25.5	25.5	\$1,151	\$1,314	\$1,355

### OPERATING EXPENSES AND EQUIPMENT

General expense .....				96	63	63
Printing .....				13	9	9
Communications .....				68	60	60
Postage .....				51	15	15
Travel—in-state .....				89	67	67
Travel—out-of-state .....				-	2	2
Facilities operation .....				137	94	94
Cons & prof svcs—interdept'l .....				22	25	25
Cons & prof svcs—external .....				20	6	6
Equipment .....				-	5	5
Allowance for constitutional officers .....				10	10	10
300000 Totals, Operating Expenses and Equipment .....				\$506	\$356	\$356
TOTALS, EXPENDITURES .....				\$1,657	\$1,670	\$1,711
Reimbursements .....				-104	-70	-70
Unallocated trigger reduction .....				-	-	-14
NET TOTALS, EXPENDITURES .....				\$1,553	\$1,600	\$1,627

\* Dollars in thousands, excluding salary range.



## 0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,514	\$1,597	\$1,627
Allocation for employee compensation .....	48	54	-
Reduction per Section 3.60 .....	-2	-3	-
Reduction per Section 3.80 .....	-	-48	-
Totals Available .....	\$1,560	\$1,600	\$1,627
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$1,553	\$1,600	\$1,627

## 0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities such as special efforts to prosecute organized criminal activity conducted in California.

The 1991-92 budget presented in this document essentially reflects the continuation of the level of funding and programs authorized in the Budget Act of 1990 and subsequent chaptered legislation, as adjusted by the unallocated General Fund trigger, and does not reflect the participation of the recently elected Attorney General. Should any policy, workload, or organizational changes be necessary after the Attorney General-elect has reviewed the budget, the changes will be submitted during the spring budget process.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
11 Executive and Administration .....	\$46,084	\$50,859	\$53,026
Distributed Executive and Administration .....	-46,084	-50,859	-53,026
25 Executive Programs .....	5,795	6,102	6,182
30 Civil Law .....	38,622	39,872	39,021
40 Criminal Law .....	45,035	46,638	47,550
45 Public Rights .....	22,345	22,169	23,094
50 Law Enforcement .....	153,532	176,689	173,323
TOTALS, PROGRAMS .....	\$265,329	\$291,470	\$289,170
Reimbursements .....	-38,230	-48,465	-50,628
Natural Disaster Reimbursements-Loma Prieta .....	-303	-	-
Less amount funded in the Political Reform Act .....	(340)	(224)	-229
Unallocated trigger reduction .....	-	-	-3,584
NET TOTALS, PROGRAM .....	\$226,796	\$243,005	\$234,729
General Fund .....	177,378	184,577	178,358
Attorney General Antitrust Account .....	417	481	486
Hazardous Waste Control Account .....	1,119	1,161	1,759
Fingerprint Fees Account .....	15,040	17,911	17,514
Motor Vehicle Account, State Transportation Fund .....	15,498	16,323	16,446
Hazardous Substance Subaccount .....	1,607	1,651	1,328
Dealers Record of Sale Special Account .....	1,250	6,681	5,767
NARCO Fund Account .....	505	521	529
Gaming Registration Fund .....	296	293	296
Federal Trust Fund <sup>1</sup> .....	10,680	9,787	10,141
State Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....	431	1,482	340
Federal Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....	2,575	2,137	1,765
Personnel years .....	3,654.6	3,893.4	3,948.9

## 11 EXECUTIVE AND ADMINISTRATION

## Budget Adjustments

For 1991-92, the budget proposes an increase of 11.5 positions (10.9 personnel years) to provide legal support for the Civil Law, Criminal Law, and Public Rights Divisions.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	670.0	688.7	668.1	\$46,084	\$50,859	\$53,026
Workload and administrative adjustments ..	—	—	10.9	—	—	—
Totals, Executive and Administration .....	670.0	688.7	679.0	\$46,084	\$50,859	\$53,026
Amounts charged to other programs:						
25 Executive Programs .....	(14.3)	(22.3)	(21.8)	(-984)	(-1,694)	(-1,705)
Executive .....	(0.6)	(0.3)	(0.3)	(-39)	(-23)	(-24)
Administration .....	(13.7)	(22)	(21.5)	(-945)	(-1,671)	(-1,681)
30 Civil Law .....	(164.8)	(160.1)	(155.1)	(-11,335)	(-12,157)	(-12,109)
Executive .....	(6.6)	(2.1)	(2.1)	(-453)	(-158)	(-163)
Administration .....	(158.2)	(158.0)	(153.0)	(-10,882)	(-11,999)	(-11,946)
40 Criminal Law .....	(164)	(164.9)	(160.3)	(-11,279)	(-12,539)	(-12,520)
Executive .....	(6.6)	(2.7)	(2.7)	(-451)	(-204)	(-211)
Administration .....	(157.4)	(162.2)	(157.6)	(-10,828)	(-12,335)	(-12,309)
45 Public Rights .....	(91.4)	(89.9)	(91.0)	(-6,286)	(-6,831)	(-7,103)
Executive .....	(3.6)	(1.2)	(1.2)	(-251)	(-91)	(-94)
Administration .....	(87.8)	(88.7)	(89.8)	(-6,035)	(-6,740)	(-7,009)
50 Law Enforcement .....	(235.5)	(251.5)	(250.8)	(-16,200)	(-17,638)	(-19,589)
Executive .....	(9.4)	(11.7)	(11.9)	(-648)	(-903)	(-932)
Administration .....	(226.1)	(239.8)	(238.9)	(-15,552)	(-16,735)	(-18,657)
Totals, Amounts Charged to Other Programs .....	(670.0)	(688.7)	(679.0)	-\$46,084	-\$50,859	-\$53,026
Net Totals, Executive and Administration .....	670	688.7	679.0	—	—	—

## 25 EXECUTIVE PROGRAMS

## Program Objective Statement

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; and the Special Assistant Attorneys General.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	52.3	45.4	45.1	\$5,795	\$6,102	\$6,182
General Fund .....				5,485	6,102	6,182
Reimbursements .....				310	—	—

## 25.10 Executive

## Program Element Statement

The Executive Unit provides overall direction and administration of the division and enables the Attorney General to perform the duties required by Section 13 of Article V of the State Constitution.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	0.5	0.9	0.9	\$713	\$686	\$689

## 25.20 Legislative Unit

## Program Element Statement

The Legislative Unit provides assistance in aggressively pursuing the enactment of laws which protect the interests and safety of the people of California. This unit coordinates analysis of legislation affecting the department and represents the Attorney General and the Department of Justice in matters before the Legislature. The unit serves as the liaison between the department and the criminal justice community regarding legislative matters.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	4.6	4.2	4.2	\$540	\$532	\$543

## 25.30 Crime Prevention Center

## Program Element Statement

The Crime Prevention Center (CPC) conducts a public education and local government assistance program to promote effective crime prevention practices throughout California. The mission of the CPC is to prevent or reduce crime in California by providing training, education, and technical assistance. CPC services are categorized into three basic functions: (1) *training*—for local law enforcement and other governmental agencies; community organizations and groups and private organizations; (2) *technical assistance*—crime prevention assistance as requested; and (3) *multimedia promotional and educational assistance/resources*—publications and camera-ready masters for local use; audio-visual and radio public service announcement tapes; films for loan and articles for trade and professional journals.

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	26.9	21.7	21.5	\$2,720	\$2,996	\$3,026
(State Operations).....				—	(2,529)	(2,559)
(Local Assistance).....				—	(467)	(467)
General Fund.....				2,570	2,996	3,026
Reimbursements.....				150	—	—

## 25.40 Public Inquiry Unit

## Program Element Statement

The Public Inquiry Unit receives and responds to written and telephone inquiries from the public and governmental agencies. It is the unit's responsibility to review complaints and respond to the public in matters concerning violations of law statewide; to assist the public in obtaining information as required by Government Code Section 12514; and to provide public referral services by directing individuals to the appropriate governmental agencies having statutory authority over specific types of grievances.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	7.5	7.6	7.4	\$505	\$468	\$477

## 25.50 Community and Consumer Affairs

## Program Element Statement

This unit plans, implements, coordinates, and evaluates the department's consumer education and fraud prevention program; makes recommendations concerning law enforcement issues emanating from community organizations; coordinates community consumer network programs; and plans and coordinates the department's community liaison program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	2	1	1	\$124	\$125	\$129

## 25.60 Press, Communications, and Media

## Program Element Statement

This unit coordinates all the press, communications and media requirements of the department.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	3.8	4.1	4.1	\$348	\$345	\$354

## 25.70 Special Assistant Attorneys General

## Program Element Statement

This unit assists in the research, development, and implementation of policy for the department in specialized legal areas and represents the Attorney General in litigation of special importance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	7	5.9	6	\$845	\$950	\$964
General Fund.....				685	950	964
Reimbursements.....				160	—	—

## 30 CIVIL LAW

## Program Objectives Statement

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Business and Tax; and Tort and Condemnation.

## Budget Adjustments

For 1991-92, the budget proposes an increase of 5 attorney positions (4.8 personnel years) and \$573,000 for the establishment of the Health Quality Enforcement Section, pursuant to Chapter 1597, Statutes of 1990.

## Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	289.1	274.1	265.2	\$38,622	\$39,872	\$38,448
Workload and administrative adjustments ...	-	-	4.8	-	-	573
Totals, Civil Law .....	289.1	274.1	270.0	\$38,622	\$39,872	\$39,021
General Fund .....				16,473	15,586	13,927
Hazardous Waste Control Account .....				45	54	54
Hazardous Substance Subaccount .....				93	109	110
Gaming Registration Fund .....				23	24	24
Reimbursements .....				21,988	24,099	24,906
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
Attorney Hours						
General Fund clients .....				169,736	114,235	107,319
Special fund clients .....				270,163	279,735	288,380
Department of Justice programs .....				52,340	52,631	52,631
Total, Attorney Hours .....				492,239	446,601	448,330
Paralegal Hours						
General Fund clients .....				16,596	8,886	5,576
Special fund clients .....				34,587	42,742	42,742
Department of Justice programs .....				6,489	9,111	9,111
Total, Paralegal Hours .....				57,672	60,739	57,429

## 30.10 Licensing

## Program Element Statement

The Licensing element represents the 40 licensing agencies within the Department of Consumer Affairs in their efforts to protect the consuming public from unprofessional or deceptive conduct by various licensed professionals and businesses. Also, the element represents the Department of Health Services when certain licensees abuse the Medi-Cal program.

This representation includes providing informal advice to clients and prosecution of administrative hearings to deny, revoke, or suspend a professional or business license. The work includes legal representation of the client in the federal and state trial courts and appellate courts. This element also seeks injunctions in court to prevent unlicensed activity or repeated illegal acts by a licensee.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	75.2	80.4	79.0	\$8,513	\$10,283	\$10,369
General Fund .....				711	1,207	1,231
Gaming Registration Fund .....				23	24	24
Reimbursements .....				7,779	9,052	9,114

## 30.20 State Government

## Program Element Statement

The State Government element represents six state constitutional officers, the two state control agencies, the two state retirement agencies, the two state police agencies, and in excess of 30 other state agencies. Among its clients are the Governor, Lieutenant Governor, Controller, Treasurer, Secretary of State, Department of Finance, Department of General Services, State Personnel Board, the Public Employees and State Teachers Retirement Systems, California Highway Patrol, Department of Motor Vehicles, Department of Corrections, California Youth Authority, Department of Alcoholic Beverage Control and California Horse Racing Board. Representation by this element involves client advice and consultation, and appearances before state and federal administrative and judicial tribunals. Some client agencies have separate legal staffs and, in such cases, representation is limited to litigation.

The State Government element is also responsible for advising all state agencies, except those that are in the Health and Welfare Agency, on personnel matters. This includes representation of those agencies before the State Personnel Board and the Department of Personnel Administration.

The State Government element is also responsible for advising some state agencies on personnel matters and representing those agencies before the State Personnel Board, the Department of Personnel Administration and state and federal courts on personnel and related issues.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	52.5	39.7	34.0	\$7,459	\$5,978	\$4,682
General Fund .....				5,218	3,277	1,929
Reimbursements .....				2,241	2,701	2,753

## 30.30 Business and Tax

## Program Element Statement

The Business and Tax element provides legal advice for, and represents in litigation, those state departments administering laws designed to protect the public in their business transactions, safekeeping of their funds and investments. The element advises and represents the California Transportation Commission which has among its responsibilities the programming and authorization of expenditures for highway and mass transit.

This element protects state revenues by representing state taxing agencies in collection actions as well as in refund matters in which the validity or application of a tax statute is challenged. This element is also involved in the property tax field in advising the State Board of Equalization as well as in advising county legal representatives.

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	34.1	32.2	32	\$5,013	\$5,112	\$5,198
General Fund .....				3,834	3,547	3,613
Reimbursements .....				1,179	1,565	1,585

## 30.40 Health, Education, and Welfare

## Program Element Statement

This element provides legal services to state agencies concerned with health, education and welfare. Services include extensive litigation in federal and state trial and appellate courts, administrative proceedings, informal advice, and drafting or approving proposed legislation and regulations. Litigation includes complex constitutional issues of national importance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	61.5	59.2	58.2	\$7,125	\$7,235	\$7,364
General Fund .....				1,674	1,339	1,374
Hazardous Waste Control Account .....				45	54	54
Hazardous Substance Subaccount .....				93	109	110
Reimbursements .....				5,313	5,733	5,826

## 30.60 Health Quality Enforcement

## Program Element Statement

Chapter 1597, Statutes of 1990 (Senate Bill 2375), established the Health Quality Enforcement Section effective January 1, 1991. The purpose of the Health Quality Enforcement Section is to represent the Medical Board of California including all committees of the Division of Allied Health Professions, including the Board of Podiatric Medicine, in their efforts to investigate complaints against licensees and applicants, prosecute licensees and applicants found guilty of violating laws and regulations, and to provide ongoing review of the investigative activities conducted in support of these prosecutions.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	—	—	4.8	—	—	\$573

## 30.70 Tort and Condemnation

## Program Element Statement

The Tort and Condemnation element assures that the state and its employees receive proper defense including the ascertainment of damages and also assures that the state recovers costs and damages for torts committed against it. In that regard, the element represents all agencies and departments of the state and their employees except for the Department of Transportation and the University of California and their employees. This element also provides legal defense to the state relating to the acquisition of property and the defense of the state against claims for the taking or damaging of property; this assures that the state pays only just compensation for the taking or damaging of property.

Although most litigation is jury trial work, appellate work also is required. The element also supervises investigations, renders advice to the State Board of Control, and makes appearances before that Board in connection with claims filed against the state.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	65.8	62.6	62.0	\$10,512	\$11,264	\$10,835
General Fund .....				5,036	6,216	5,780
Reimbursements .....				5,476	5,048	5,055

## 40 CRIMINAL LAW

## Program Objectives Statement

The Criminal Law Program represents the state in all criminal matters before the appellate and supreme courts and defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, conducting criminal investigations and prosecutions of those engaged in illegal activities of organized crime groups and major fraud activities where local resources are inadequate to perform these functions.

## Budget Adjustments

For 1991-92, the budget proposes an increase of 1 attorney position (0.9 personnel year) and \$132,000 to continue handling workload associated with electronic surveillance.

## Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Sections 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

<b>Program Requirements</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Continuing program costs .....	436.0	421.1	425.6	\$45,035	\$46,638	\$47,418
Workload and Administrative Adjustments..	—	—	0.9	—	—	132
<b>Totals, Criminal Law.....</b>	<b>436.0</b>	<b>421.1</b>	<b>426.5</b>	<b>\$45,035</b>	<b>\$46,638</b>	<b>\$47,550</b>
<i>General Fund</i> .....				37,038	38,586	39,128
<i>Federal Trust Fund</i> <sup>f</sup> .....				6,753	6,854	7,122
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i> <sup>e</sup> .....				446	422	426
<i>Reimbursements</i> .....				798	776	790
<i>Less amount funded in the Political Reform Act</i> .....				(127)	(83)	84
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
Attorney Hours:						
Department of Justice programs .....				480,062	521,048	521,048
Special fund clients .....				4,836	5,296	5,296
<b>Total, Attorney Hours .....</b>				<b>484,898</b>	<b>526,344</b>	<b>526,344</b>
Paralegal Hours:						
Department of Justice programs .....				55,700	61,545	61,620
Special fund clients .....				4,990	5,090	5,090
<b>Total, Paralegal Hours .....</b>				<b>60,690</b>	<b>66,635</b>	<b>66,710</b>

## 40.10 Appeals, Writs, and Trials

## Program Element Statement

The Appeals, Writs and Trials element represents the people on all appeals filed by criminal defendants in the California Courts of Appeal and Supreme Court. This element also represents the state and its officers in actions in both state and federal trial and appellate courts in which writs of habeas corpus, mandate, prohibition and coram nobis are sought by prisoners or defendants in criminal cases. When the United States Supreme Court grants review in any of these cases, division attorneys represent the people and officers of California in the high court. The state attorneys in this element act for district attorneys in cases in which the district attorneys are disqualified or unable to perform their official duties.

This element investigates misconduct by judges at the request of the Commission on Judicial Performance and presents evidence of such misconduct to special masters, the Commission and the California Supreme Court. (A special master is a judge appointed by the Commission to hear allegations and to make findings of fact.) Appeals, Writs and Trials attorneys enforce the criminal provisions of the Political Reform Act of 1974 and also review all extradition requests before action is taken by the Governor.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures .....	214.6	223.4	223.7	\$24,441	\$27,182	\$27,560
<i>General Fund</i> .....				23,728	26,464	26,745
<i>Reimbursements</i> .....				713	718	731
<i>Less amount funded in the Political Reform Act</i> .....				(112)	(83)	84

## 40.20 Correctional Law

## Program Element Statement

During 1985-86, the Attorney General created within the Criminal Law Division a Correctional Law Section to provide increased coordination and expertise in an area that has grown exponentially in the last ten years. The section consolidates the various phases of prison litigation, defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act.

This element handles actions, other than traditional torts, which involve the conditions of actual or constructive custody arising from the operations of the Department of Corrections, the Board of Prison Terms, the California Youth Authority, etc. In these actions the staff of the section will represent the interests of the public, the agencies involved and individual employees.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures .....	54.7	41.2	47.9	\$5,733	\$4,949	\$5,065
<i>General Fund</i> .....				5,648	4,891	5,006
<i>Reimbursements</i> .....				85	58	59
<i>Less amount funded in the Political Reform Act</i> .....				(15)	—	—

## 40.30 Research Advisory Panel

## Program Element Statement

This element serves as staff and support to the full Research Advisory Panel and has the responsibility of administering two distinct programs; investigator-sponsored projects and the Cannabis Therapeutic Program which is sponsored by the panel.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures ( <i>General Fund</i> ) .....	2.2	1.0	1.0	\$177	\$183	\$187

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

## 40.40 Major Fraud

## Program Element Statement

The Major Fraud element is charged with the responsibility of conducting criminal investigations and prosecutions of those engaged in major fraud activities in California. The element works in conjunction with local prosecutors, law enforcement officials, and state regulatory agencies in the investigation and prosecution of those matters which involve a substantial monetary loss and victimization in multiple jurisdictions and which present enforcement and prosecutive problems beyond the resources and expertise of local authorities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	21.6	19.8	19.7	\$2,565	\$2,466	\$2,508

## 40.60 Special Prosecutions

## Program Element Statement

An increasing element of criminal activity has an organized, multijurisdictional nature. The statewide responsibility and perspective of the Attorney General make the Department of Justice uniquely qualified to bring special investigation and prosecution efforts to bear on these crime problems. Special Prosecutions was established during 1979-80 to fulfill the Attorney General's statutory responsibility (Government Code Section 15025) to prosecute individuals and groups involved in organized criminal activity.

Any criminal activity of an organized, multijurisdictional nature is a potential target for investigation and prosecution by the Special Prosecutions element. However, the specific objective of this element is to investigate and prosecute criminal acts carried out by recognized, organized crime groups, such as syndicated crime organizations, prison gangs, outlaw motorcycle gangs, and major theft rings. In addition, Special Prosecutions personnel provide advice and assistance to statewide law enforcement in the areas of asset forfeiture and electronic surveillance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	21	20.4	20.3	\$3,095	\$2,790	\$2,846
General Fund.....				2,842	2,542	2,597
Federal Asset Forfeiture Account, Special Deposit Fund*				253	248	249

## 40.90 Medi-Cal Fraud and Patient Abuse

## Program Element Statement

The Medi-Cal Fraud and Patient Abuse element, operating with 75 percent federal funding assistance, has a staff of attorneys, investigators and auditors who investigate and prosecute cases of fraud and patient abuse committed by the providers of Medi-Cal services and supplies and cases of illicit diversion of pharmaceuticals by Medi-Cal providers. Attorneys of this unit also follow up cases with administrative agencies and civil attorneys to insure continued rigorous attention to a case involving a convicted Medi-Cal provider.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	121.9	115.3	113.9	\$9,024	\$9,068	\$9,384
General Fund.....				2,078	2,040	2,085
Federal Trust Fund <sup>1</sup> .....				6,753	6,854	7,122
Federal Asset Forfeiture Account, Special Deposit Fund*				193	174	177

## 45 PUBLIC RIGHTS

## Program Objectives Statement

The Public Rights element is needed to protect and preserve the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration), Natural Resources, Environmental Law, Antitrust, Land Law, and Consumer Law.

## Budget Adjustments

For 1991-92, the budget proposes:

- An increase of 2 attorney and 1 legal analyst positions (2.9 personnel years) and \$338,000 to provide legal services for the California Integrated Waste Management Board in the Natural Resources Section.
- An increase of 7 attorney and 2 legal analyst positions (8.6 personnel years) and \$1,159,000 to provide legal services for toxic enforcement, on behalf of the Department of Health Services, in the Environment Section.

## Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	186.6	165.6	157.8	\$22,345	\$22,169	\$21,597
Workload and Administrative Adjustments..	-	-	11.5	-	-	1,497
Totals, Public Rights .....	186.6	165.6	169.3	\$22,345	\$22,169	\$23,094
General Fund .....				15,750	15,344	15,604
Attorney General Antitrust Account .....				417	481	486
Hazardous Waste Control Account .....				1,074	1,107	1,705
Hazardous Substance Subaccount .....				1,514	1,542	1,218
Reimbursements .....				3,287	3,695	4,081
Natural Disaster Reimbursements-Loma Prieta .....				303	-	-
Performance Measures				1989-90	1990-91	1991-92
Attorney Hours:						
General Fund clients .....				104,182	113,265	99,433
Special Fund clients .....				22,296	32,808	48,369
Department of Justice programs .....				96,599	66,594	66,594
Total, Attorney Hours .....				223,077	212,667	214,396
Paralegal Hours:						
General Fund clients .....				9,819	6,290	3,205
Special Fund clients .....				1,276	1,424	6,209
Department of Justice programs .....				12,975	2,409	2,409
Total, Paralegal Hours .....				24,070	10,123	11,823

## 45.10 Charitable Trust/Civil Rights Enforcement

## Program Element Statement

The Charitable Trusts element carries out the Attorney General's statutory and common law duties to correct misuse and diversion of charitable assets, and recovers diverted assets for the benefit of charitable public beneficiaries. The Attorney General operates the Registry of Charitable Trusts which registers and maintains current financial reports for over 70,000 charities operating in California that hold assets exceeding \$40 billion. The Attorney General also represents the public interest in escheat matters.

The Civil Rights Enforcement element represents four state agencies whose resources are devoted to the protection and enforcement of civil rights of all persons, including the disadvantaged, minorities and women: Department of Fair Employment and Housing; Commission on Fair Employment and Housing; Commission on the Status of Women; and Native American Heritage Commission. Representation of these client agencies includes client advice and consultation, appearances at commission meetings, and litigation. The element also represents the Attorney General in carrying out the independent constitutional, common law and statutory duties to protect civil rights; investigations, litigation, legislative work and public information projects are carried out on behalf of the Attorney General for the public interest.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	46.6	39.2	38.7	\$3,744	\$3,636	\$3,704
General Fund .....				3,555	3,636	3,704
Reimbursements .....				189	-	-

## 45.20 Natural Resources

## Program Element Statement

The Natural Resources Law element provides legal services to and assures uniform and adequate enforcement of laws administered by the departments and agencies which it represents. These departments and agencies are responsible for enforcing and administering laws and programs for the protection of the state's environment and public resources. These resources include agricultural products, fish, wildlife, water and water quality, air, timberland and lands owned and used by the public for recreation and wildlife protection purposes. The field of agricultural products includes the administration and enforcement of marketing regulations and protection of these products to assure their wholesomeness and availability to the consuming public. The Natural Resources Law element also represents the Department of Housing and Community Development and the Office of Planning and Research. This element is also responsible for water rights litigation on behalf of all agencies of the state.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	35	32.9	35.6	\$5,220	\$5,509	\$5,483
General Fund .....				3,346	3,027	3,083
Hazardous Waste Control Account .....				22	24	25
Hazardous Substance Subaccount .....				50	50	52
Reimbursements .....				1,499	1,958	2,323
Natural Disaster Reimbursements—Loma Prieta .....				303	-	-

## 45.30 Environment

## Program Element Statement

The Environment element is responsible for three environmental programs. First, the element implements the Attorney General's independent program for the protection of the environment, and relies on the Attorney General's constitutional, statutory and common law authority to represent the people of the state in environmental issues, including areas such as air and water pollution, oil and gas development, hazardous substances, preservation of wilderness lands and other natural resources, and implementation of the California Environmental Quality Act.

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

Second, the element handles toxics enforcement litigation on behalf of the Department of Health Services. This element has recovered millions of dollars for the state both in superfund monies which are used to clean up contaminated sites, and in civil penalties assessed against hazardous waste polluters.

Finally, the element enforces Proposition 65, the Safe Drinking Water and Toxic Enforcement Act of 1986. This legislation creates new requirements for chemical discharges to sources of drinking water and for warnings to members of the public exposed to chemicals identified as carcinogens or as substances which cause reproductive toxicity.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	24.9	24.7	26.7	\$3,786	\$3,789	\$4,067
General Fund .....				827	1,184	1,191
Hazardous Waste Control Account .....				1,052	1,083	1,680
Hazardous Substance Subaccount .....				1,464	1,492	1,166
Reimbursements .....				443	30	30

## 45.40 Land Law

## Program Element Statement

The Land Law element handles all litigation and other legal services arising from the administration of state-owned lands by the State Lands Commission; from the regulatory activities of the Division of Oil and Gas, the Geothermal Resources Board, the California Coastal Commission, the San Francisco Bay Conservation Commission and from the programs of the California Coastal Conservancy, the Santa Monica Mountains Conservancy, Tahoe Area Land Acquisition Commission and California Tahoe Conservancy.

This element additionally handles matters relating to any public rights in lands arising by implied dedication. Especially affected by this doctrine are littoral lands, including 3,400 miles of frontage on tidal waters and 1,400 miles on navigable, nontidal waters. By statutory mandate, the element establishes the criteria for the Department of General Services to determine whether such public rights exist in lands proposed for state acquisition. Over \$180,000,000 in appropriations are affected by these criteria and investigations and review by this element.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	29.7	29.2	29.0	\$4,736	\$4,864	\$4,938
General Fund .....				4,363	3,975	4,039
Reimbursements .....				373	889	899

## 45.50 Consumer Law

## Program Element Statement

The Consumer Law element files lawsuits against businesses engaged in unlawful, unfair or deceptive practices which adversely affect consumers. In these lawsuits, consumer law attorneys seek injunctive relief, civil penalties, restitution and any other relief appropriate to the particular problem involved.

Consumer Law attorneys actively investigate and obtain prosecutions and injunctions against persons who engage in unlawful and fraudulent practices in the home mortgage and lien foreclosure areas, in multilevel sales, in energy-related deception, and in false advertising. The attorneys draft consumer legislation, give advice on pending consumer legislation, and coordinate with other local, state and federal prosecutorial agencies to help solve consumer problems in the marketplace.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	23.4	17.0	16.9	\$1,823	\$1,876	\$1,913
General Fund .....				1,184	1,532	1,565
Reimbursements .....				639	344	348

## 45.60 Antitrust

## Program Element Statement

The Antitrust element enforces the state's antitrust laws in order to foster and protect the state's free enterprise system. This element is authorized to bring both criminal prosecutions and civil actions before the courts. Antitrust attorneys bring actions to recover treble damages suffered by state, public agencies and the public as a result of price fixing and other anti-competitive activities. In addition to recovery of treble damages, identifiable costs involved in the investigation and prosecution are also obtained. Antitrust attorneys also bring actions on behalf of the people of the state to recover civil penalties for violations of the antitrust laws.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	27	22.6	22.4	\$3,036	\$2,945	\$2,989
General Fund .....				2,475	1,990	2,022
Attorney General Antitrust Account .....				417	481	486
Reimbursements .....				144	474	481

## 50 LAW ENFORCEMENT

## Program Objectives Statement

Law Enforcement provides statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services and selected investigation. The program also suppresses the traffic in narcotics and dangerous drugs and identifies and prevents infiltration of organized crime.

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

Law Enforcement is organized into the following elements: Investigation and Enforcement, Criminal Identification and Information and the Law Enforcement Data Center. Investigations and Enforcement supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and dissemination of information about organized crime. Criminal Identification and Information helps identify individuals and property and provides information, and statistics relative to crime and delinquency. The Law Enforcement Data Center provides data processing services to the program.

## Budget Adjustments

For 1991-92, the budget proposes:

- An increase of 6 positions (5.7 personnel years) and \$1,014,000 for the automation of applicant and fingerprint information.
- An increase of 42 positions (39.9 personnel years) and \$1,656,000 for criminal fingerprint workload increases.
- An increase of 14.5 positions (13.8 personnel years) and \$590,000 for applicant fingerprint workload increases.
- An increase of \$300,000 for overtime and equipment for the Blood Alcohol Unit of the Bureau of Forensic Services.
- An increase of \$396,000 for the Bureau of Narcotic Enforcement Augmentation Program.
- An increase of \$1,815,000 for the continued purchase of equipment installed in 1989-90 to expand the Cal-ID system.

## Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1-3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000-11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	2,020.6	2,298.5	2,299.6	\$153,532	\$176,404	\$167,552
Workload and administrative adjustments ...	—	—	59.4	—	285	5,771
<b>Totals, Law Enforcement .....</b>	<b>2,020.6</b>	<b>2,298.5</b>	<b>2,359.0</b>	<b>\$153,532</b>	<b>\$176,689</b>	<b>\$173,323</b>
General Fund .....				102,632	108,959	107,101
Fingerprint Fees Account .....				15,040	17,911	17,514
Motor Vehicle Account, State Transportation Fund .....				15,498	16,323	16,446
Dealers Record of Sale Special Account .....				1,250	6,681	5,767
NARCO Fund .....				505	521	529
Gaming Registration Fund .....				273	269	272
Federal Trust Fund <sup>1</sup> .....				3,927	2,933	3,019
State Asset Forfeiture Account Special Deposit Fund <sup>e</sup> .....				431	1,482	340
Federal Asset Forfeiture Account Special Deposit Fund <sup>e</sup> .....				2,129	1,715	1,339
Reimbursements .....				11,847	19,895	20,851
Less amount funded in the Political Reform Act .....				(213)	(141)	145

## 50.10 Investigation and Enforcement

## Program Element Statement

The Investigation and Enforcement element is composed of seven components that seek to ensure uniform enforcement of California laws by providing a broad range of investigative, analytical, and forensic services to local law enforcement agencies throughout the state. This element also includes a law enforcement training component which provides training for local criminal justice personnel on the subjects of organized crime and law enforcement practices.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	738.2	1,018.6	993.4	\$67,960	\$83,359	\$80,483
General Fund .....				53,018	60,367	57,844
NARCO Fund .....				505	521	529
Gaming Registration Fund .....				273	269	272
Federal Trust Fund <sup>1</sup> .....				3,179	2,933	3,019
State Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				431	1,482	340
Federal Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				2,039	1,688	1,311
Reimbursements .....				8,515	16,099	17,023
Less amount funded in the Political Reform Act .....				(213)	(141)	145

## 50.10.010 Investigation

## Element Component Statement

The Investigation component conducts criminal investigations for local law enforcement agencies in matters involving a conflict of interest and multijurisdictional cases. Criminal matters of a serious or complex nature are expertly investigated by the component's special agents. This component is responsible for conducting investigations for the Attorney General's civil and criminal law programs and special investigations as directed by the Attorney General, upon request of the Governor, Legislature, or other state agencies. In addition to special agents investigative expertise, this component provides the state level support for polygraph examinations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	89.5	93.5	92.5	\$7,537	\$6,649	\$6,744
General Fund .....				6,565	5,909	5,905
Gaming Registration Fund .....				—	16	15
Reimbursements .....				972	724	679
Less amount funded in the Political Reform Act .....				(213)	(141)	145

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

## 50.10.015 Gaming Registration

## Element Component Statement

This component annually registers individuals owning, managing, or holding a financial interest in cardrooms pursuant to Sections 19800–19826 of the Business and Professions Code.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures (Gaming Registration Fund) ..	2.4	1.6	1.6	\$273	\$245	\$248

## 50.10.020 Narcotic Enforcement

## Element Component Statement

The Narcotic Enforcement component is responsible for bringing its statewide interjurisdictional capabilities and expertise to bear upon the complex problems of multijurisdictional narcotic dealers, clandestine drug manufacturers and licentiate violators in the medical and pharmaceutical professions. This is accomplished through the coordination and management of multijurisdictional narcotic enforcement groups; coordination and management of multiagency investigations; investigations of major conspiracies and intrastate multijurisdictional traffickers; investigation of clandestine laboratories; permitting and monitoring of precursor chemical manufacturers and vendors; monitoring and investigation of professionals licensed to dispense drugs; provision of narcotic enforcement training; consultation on specific narcotic enforcement cases; short-term undercover agent support; and the analysis and dissemination of information and intelligence. The Narcotic Enforcement component is also responsible for the administration of the triplicate prescription system which prevents the diversion of licit supplies of narcotics into illicit channels, and the Money Laundering Program which is responsible for collecting, analyzing and disseminating information under the Money Laundering Statutes of the California Penal Code.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures .....	305.3	483.3	470.6	\$35,695	\$47,361	\$43,941
(State Operations) .....				(35,610)	(47,211)	(43,791)
(Local Assistance) .....				(85)	(150)	(150)
General Fund .....				29,384	32,980	29,995
NARCO Funds .....				505	521	529
Federal Trust Fund .....				77	—	—
State Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....				431	1,014	340
Federal Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....				2,039	1,688	1,311
Reimbursements .....				3,259	11,158	11,766

## 50.10.030 Forensic Services

## Element Component Statement

The Forensic Services component provides criminalistics and related forensic science services including the examination and analysis of physical evidence to district attorney, state and local law enforcement departments, and the courts of California. Regional laboratories operate in Redding, Chico, Santa Rosa, Sacramento, Modesto, Stockton, Fresno, Salinas, Santa Barbara, Riverside and Eureka. These facilities provide examination and analysis of a wide variety of physical evidence, interpret the significance of the scientific findings to law enforcement agencies, and provide expert testimony in the courts.

Specialized forensic services, in addition to criminalistics, are provided in the fields of toxicology, questioned document analysis, latent fingerprint examination, photographic and audio-visual services.

The California Criminalistic Institute (CCI) provides training, method development, information services, quality assurance and case referee and referral services to the 11 Bureau of Forensic Services laboratories and the other 23 local government forensic laboratories in California.

In 1989–90, the bureau received authority to establish a DNA laboratory in Berkeley. The laboratory has two functions; the first is to analyze forensic services casework, and the second to analyze blood samples from convicted sex offenders authorized for collection under the authority of 290.2 of the Penal Code. The samples will be used as the basis for computerized data base of known offenders.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures .....	204.5	251.5	243.9	\$14,424	\$16,819	\$17,112
General Fund .....				11,099	13,292	13,560
State Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....				—	328	—
Reimbursements .....				3,325	3,199	3,552

## 50.10.040 Organized Crime and Criminal Intelligence

## Element Component Statement

The Organized Crime and Criminal Intelligence component provides the state level support, leadership and coordination required to develop an effective criminal intelligence system based on mutual cooperation of state, regional, local and out-of-state law enforcement agencies. This component carries on a continuing program to determine and analyze the nature, characteristics, magnitude, and trends of organized crime in California. In addition, this component offers activities to upgrade the knowledge and capabilities of law enforcement for effectively combatting organized crime and maintains a pool of specialized investigative equipment for loan to local agencies.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures .....	80	140.2	136.7	\$5,289	\$7,882	\$7,927
General Fund .....				5,230	7,660	7,843
Gaming Registration Fund .....				—	8	9
State Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....				—	140	—
Reimbursements .....				59	74	75

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

## 50.10.050 Law Enforcement Training

## Element Component Statement

The Law Enforcement Advanced Training Center provides specialized technical and investigative training to local criminal justice and law enforcement personnel on the subjects of narcotics, organized crime and law enforcement techniques and practices. The component also provides human resources training to department personnel. It additionally certifies, regulates and monitors the activities of schools and instructors who provide training to private citizens in the use of tear gas weapons for self-defense. California Peace Officers Legal Sourcebook distribution and sales is being transferred to the Department of General Services Materials and Publication Section effective October 1, 1990.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	17.5	17.4	17.4	\$1,640	\$1,470	\$1,492
General Fund .....				740	526	541
Reimbursements .....				900	944	951

## 50.10.060 Western States Information Network (WSIN)

## Element Component Statement

This element is a unified narcotic intelligence effort of the states of California, Oregon, Washington, Alaska, and Hawaii. Its purpose is to increase law enforcement's effectiveness in identifying and reducing narcotic related crimes by collecting, analyzing, automating, and disseminating information relative to narcotic enforcement.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Federal Trust Fund <sup>f</sup> ) .....	33.5	31.1	30.7	\$2,544	\$2,511	\$2,574

## 50.10.070 Campaign Against Marijuana Planting (CAMP)

## Element Component Statement

Federal funds from the Drug Enforcement Agency are provided to the Bureau of Narcotic Enforcement to conduct a marijuana eradication program supervision to conduct raids on marijuana cultivation sites.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Federal Trust Fund <sup>f</sup> ) .....	5.5	—	—	\$558	\$422	\$445

## 50.20 Criminal Identification and Information

## Program Element Statement

Criminal Identification and Information has three components: Criminal Statistics and Special Services, Criminal Identification, and the Bureau of Justice Information Services. Each serves to provide identification and criminal information services to all law enforcement agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,034.3	1,037.9	1,127.5	\$58,049	\$66,320	\$65,596
General Fund .....				38,065	38,603	38,756
Fingerprint Fees Account .....				14,774	17,785	17,386
Motor Vehicle Account, State Transportation Fund .....				1,051	1,028	1,051
Dealers Record of Sale Special Account .....				987	5,922	5,393
Federal Trust Fund <sup>f</sup> .....				748	—	—
Federal Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				62	—	—
Reimbursements .....				2,362	2,982	3,010

## 50.20.010 Criminal Statistics and Special Services

## Element Component Statement

The Bureau of Criminal Statistics and Special Services is responsible for the development, implementation and maintenance of criminal justice statistical reporting systems; preparation of statistical analytical reports and publications describing crime and the criminal justice system in California; processes teletypes and provides record information to authorized agencies on a 24-hour, seven-day-per-week basis; maintains special files on missing persons, unidentified deceased persons, sex, narcotic and arson registrants and suspected child abuse victims and offenders.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	171.6	151.4	150.2	\$6,311	\$7,631	\$7,800
General Fund .....				6,017	7,631	7,800
Federal Trust Fund <sup>f</sup> .....				109	—	—
Reimbursements .....				185	—	—

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

## 50.20.020 Criminal Identification

## Element Component Statement

The Bureau of Criminal Identification is organized into four major entities: Bureau Administration, Criminal Identification Program, Criminal Offender Record Program, and the Cal-ID/RAN Program.

The Criminal Identification component classifies, searches, and verifies fingerprints submitted by law enforcement, licensing, and regulatory agencies; directs the operation of the Automated Fingerprint Identification System, the Automated Latent Print System and the record folder file; makes inquiries against the Master Name Index; modifies and purges criminal offender and applicant information; and disseminates criminal history records to authorized agencies.

The Criminal Offender Record Program is responsible for the management and maintenance of the automated and manual criminal history systems and the Master Name Index. It enters, modifies, purges, and disseminates criminal offender and applicant information.

Cal-ID/RAN Program provides technical advice, policy manuals, and users agreements for agencies participating in the Cal-ID Remote Access Network (RAN); facilitates distribution of state funds to local agencies in support of RAN; provides benchmarking requirements to vendors; provides technical advice to the Attorney General's Cal-ID Advisory Committee; and coordinates with law enforcement entities interfacing or considering interface with Cal-ID.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	720.5	666.1	773.4	\$42,543	\$45,287	\$44,084
(State Operations) .....				—	(45,162)	
(Local Assistance) .....				—	(125)	
General Fund .....				26,559	26,836	26,736
Fingerprint Fees Account .....				14,659	17,672	17,270
Dealers Record of Sale Special Account .....				474	779	78
Federal Trust Fund <sup>1</sup> .....				639	—	—
Reimbursements .....				212	—	—

## 50.20.030 Bureau of Justice Information Services

## Element Component Statement

The Bureau of Justice Information Services is organized into four components: Administration: Provides analytical and administrative support to the Bureau. Automated Systems: Manages the on-line data bases providing information on vehicles, boats, firearms, property, and wanted persons; and updates and provides maintenance on the Child Support Information System (CSIS); acts as the California Control Terminal Agency for the National Crime Information Center. Property, Firearms and Reporting: Provides field training and on-site analysis of reporting problems related to arrest fingerprint cards and dispositions; administers the licensing of secondhand dealers and pawnbrokers; maintains an automated file of serialized property and a manual file of non-serialized property to assist local law enforcement agencies in the identification and location of stolen property and suspects involved in property crimes; and, provides law enforcement and secondhand dealers with information on the eligibility of prospective handgun purchasers. Operations: Provides technical and operational advice to law enforcement users of the California Law Enforcement Telecommunications System (CLETS) and the Criminal Justice Information System; trains criminal justice personnel who access CLETS; and conducts field audits to ensure compliance with state and federal policies and regulations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	142.2	220.4	203.9	\$9,195	\$13,402	\$13,712
General Fund .....				5,489	4,136	4,220
Fingerprint Fees Account .....				115	113	116
Motor Vehicle Account, State Transportation Fund .....				1,051	1,028	1,051
Dealer's Record of Sale Special Account .....				513	5,143	5,315
Federal Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....				62	—	—
Reimbursements .....				1,965	2,982	3,010

## 50.30 Law Enforcement Data Center

## Program Element Statement

Chapter 787, Statutes of 1972, established the Law Enforcement Data Center (LEDC) to enhance the ability of criminal justice agencies to combat crime; to reduce the duplication of effort expended to maintain like criminal justice information in many agency files at all levels of government; and to develop a systematic method of providing complete, accurate criminal record information to the user in time to be useful for the critical decisions relating to arrests, prosecution, court proceedings, and detention. The LEDC element is responsible for all departmental automatic data processing and telecommunications activities related to the statewide CLETS/CJIS systems and internal departmental data processing activities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	248.1	242.0	238.1	\$27,523	\$27,010	\$27,244
General Fund .....				11,549	9,989	10,501
Fingerprint Fees Account .....				266	126	128
Motor Vehicle Account, State Transportation Fund .....				14,447	15,295	15,395
Dealers Record of Sale Special Account .....				263	759	374
Federal Asset Forfeiture Account, Special Deposit Fund <sup>c</sup> .....				28	27	28
Reimbursements .....				970	814	818

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3,654.6	4,453.0	4,371.5	\$144,840	\$175,785	\$176,446
Salary increase adjustment .....	—	—	—	—	4,046	8,161
Totals, Adjusted Authorized Positions .....	3,654.6	4,453.0	4,371.5	\$144,840	\$179,831	\$184,607
Workload and administrative adjustments .....	—	—17.5	—15.2	—	—1,124	—1,050
Proposed new positions .....	—	—	92.0	—	—	2,893
Totals, Adjustments .....	—	—17.5	76.8	—	—\$1,124	\$1,843
101001 Totals, Salaries and Wages .....	3,654.6	4,435.5	4,448.3	\$144,840	\$178,707	\$186,450
105141 Estimated salary savings .....	—	—542.1	—499.4	—	—20,280	—21,449
Net Totals, Salaries and Wages .....	3,654.6	3,893.4	3,948.9	\$144,840	\$158,427	\$165,001
103101 Staff benefits .....	—	—	—	41,526	43,443	44,920
100000 Totals, Personal Services .....	3,654.6	3,893.4	3,948.9	\$186,366	\$201,870	\$209,921
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				5,372	5,367	4,819
Printing .....				1,584	1,747	1,834
Communications .....				5,008	6,066	5,384
Postage .....				934	790	789
Insurance .....				300	207	207
Travel—in-state .....				4,496	4,890	4,802
Travel—out-of-state .....				487	671	676
Training .....				462	618	605
Facilities operation .....				15,821	17,310	18,880
Utilities .....				119	60	60
Cons & prof svcs—interdept'l .....				923	615	593
Cons & prof svcs—external .....				12,442	24,862	16,746
Data processing .....				15,984	13,954	11,114
Central administrative services .....				1,162	1,693	1,992
Pro Rata .....				(889)	(1,350)	(1,480)
SWCAP .....				(273)	(343)	(512)
Equipment .....				9,044	3,640	3,604
Other items of expense .....				4,740	6,368	6,527
300000 Totals, Operating Expenses and Equipment .....				\$78,878	\$88,858	\$78,632
TOTALS, EXPENDITURES .....				\$265,244	\$290,728	\$288,553
Reimbursements .....				—38,230	—48,465	—50,628
Natural Disaster Reimbursements-Loma Prieta .....				—303	—	—
Less amount funded in Political Reform Act .....				(340)	(224)	—229
Unallocated trigger reduction .....				—	—	—3,559
NET TOTALS, EXPENDITURES (State Operations) .....				\$226,711	\$242,263	\$234,137

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$164,411	\$182,722	\$177,766
Reduction per Chapter 1417, Statutes of 1990 .....	—	—3,000	—
Allocation for employee compensation .....	2,800	4,256	—
Allocation for employee compensation (transfer from Political Reform Act) .....	5	6	—
Reduction per Section 3.60 .....	—214	—1,254	—
Reduction per Section 3.80 .....	—	—5,481	—
Transfer to Legislative Claims (9670) .....	—5	—8	—
Transfer from Political Reform Act (Item 8640-001-001) .....	335	218	—
Chapter 1220, Statutes of 1989 .....	26	—	—
Chapter 1304, Statutes of 1989 .....	1,100	—	—
Chapter 1453, Statutes of 1989 .....	13,400	—	—
Chapter 1417, Statutes of 1990 .....	—	3,000	—

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

Prior year balances available:		1989-90*	1990-91*	1991-92*
Chapter 249, Statutes of 1986	10	—	—	—
Chapter 1496, Statutes of 1986, as amended by Chapter 1540, Statutes of 1988	98	—	—	—
Chapter 1220, Statutes of 1989	—	4	—	—
Chapter 1453, Statutes of 1989	—	3,497	—	—
Totals Available	\$181,966	\$183,960	\$177,766	
Balance available in subsequent years	—3,501	—	—	—
Unexpended balance, estimated savings	—1,172	—	—	—
TOTALS, EXPENDITURES	\$177,293	\$183,960	\$177,766	
<b>012 Attorney General Antitrust Account<sup>1</sup></b>				
APPROPRIATIONS				
001 Budget Act appropriation	\$444	\$472	\$486	
011 Budget Act appropriation (transfer to General Fund)	(600)	(600)	(600)	
Non-receipt of revenue for transfer	(-600)	—	—	—
Allocation for employee compensation	6	9	—	—
Totals Available	\$450	\$481	\$486	
Unexpended balance, estimated savings	—33	—	—	—
TOTALS, EXPENDITURES	\$417	\$481	\$486	
<sup>1</sup> Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.				
<b>014 Hazardous Waste Control Account</b>				
APPROPRIATIONS				
001 Budget Act appropriation	\$1,104	\$1,145	\$1,759	
Allocation for employee compensation	16	23	—	—
Reduction per Section 3.60	—1	—7	—	—
TOTALS, EXPENDITURES	\$1,119	\$1,161	\$1,759	
<b>017 Fingerprint Fees Account<sup>2</sup></b>				
APPROPRIATIONS				
001 Budget Act appropriation	\$14,964	\$17,621	\$17,514	
011 Budget Act appropriation (transfer to General Fund)	(335)	—	—	—
Allocation for employee compensation	234	207	—	—
Reduction per Section 3.60	—11	—62	—	—
Chapter 1243, Statutes of 1990	—	20	—	—
Prior year balance available:				
Chapter 1263, Statutes of 1988	168	—	—	—
Totals Available	\$15,355	\$17,786	\$17,514	
Unexpended balance, estimated savings	—315	—	—	—
TOTALS, EXPENDITURES	\$15,040	\$17,786	\$17,514	
<sup>2</sup> Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.				
<b>044 Motor Vehicle Account, State Transportation Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation	\$15,296	\$16,146	\$16,446	
Allocation for employee compensation	217	253	—	—
Reduction per Section 3.60	—15	—76	—	—
TOTALS, EXPENDITURES	\$15,498	\$16,323	\$16,446	
<b>455 Hazardous Substance Subaccount</b>				
APPROPRIATIONS				
001 Budget Act appropriation	\$1,586	\$1,630	\$1,328	
Allocation for employee compensation	23	31	—	—
Reduction per Section 3.60	—2	—10	—	—
TOTALS, EXPENDITURES	\$1,607	\$1,651	\$1,328	

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

## 460 Dealers Record of Sale Special Account

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation .....	\$989	\$6,544	\$5,767
Allocation for employee compensation .....	16	187	-
Allocation for contingencies or emergencies .....	798	-	-
Reduction per Section 3.60 .....	-2	-50	-

Totals Available .....	\$1,801	\$6,681	\$5,767
Unexpended balance, estimated savings .....	-551	-	-

TOTALS, EXPENDITURES .....	\$1,250	\$6,681	\$5,767
----------------------------	---------	---------	---------

469 Narcotics Assistance and Relinquishment  
by Criminal Offender (NARCO) Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$500	\$511	\$529
Allocation for employee compensation .....	6	10	-
Reduction per Section 3.60 .....	-1	-	-

TOTALS, EXPENDITURES .....	\$505	\$521	\$529
----------------------------	-------	-------	-------

## 477 Gaming Registration Fee Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$293	\$292	\$296
Allocation for employee compensation .....	4	6	-
Reduction per Section 3.60 .....	-1	-5	-

TOTALS, EXPENDITURES .....	\$296	\$293	\$296
----------------------------	-------	-------	-------

890 Federal Trust Fund<sup>1</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$9,338	\$9,618	\$10,141
Allocation for employee compensation .....	163	233	-
Reduction per Section 3.60 .....	-12	-64	-
Budget adjustment .....	1,191	-	-

TOTALS, EXPENDITURES .....	\$10,680	\$9,787	\$10,141
----------------------------	----------	---------	----------

942 State Asset Forfeiture Account, Special Deposit Fund<sup>o</sup>

## APPROPRIATIONS

011 Budget Act appropriation .....	\$228	\$1,346	\$340
Allocation for employee compensation .....	3	5	-
Allocation for contingencies or emergencies .....	200	-	-
Reduction per Section 3.60 .....	-	-9	-
Chapter 1554, Statutes of 1990 .....	-	140	-

TOTALS, EXPENDITURES .....	\$431	\$1,482	\$340
----------------------------	-------	---------	-------

942 Federal Asset Forfeiture Account, Special Deposit Fund<sup>o</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,048	\$2,114	\$1,765
Allocation for employee compensation .....	29	35	-
Allocation for contingencies or emergencies .....	500	-	-
Reduction per Section 3.60 .....	-2	-12	-

TOTALS, EXPENDITURES .....	\$2,575	\$2,137	\$1,765
----------------------------	---------	---------	---------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$226,711	\$242,263	\$234,137
--	-----------	-----------	-----------

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

1989-90\*

1990-91\*

1991-92\*

661701 Grants and subventions .....	\$85	\$742	\$617
Unallocated trigger reduction .....	-	-	-25
NET TOTALS, EXPENDITURES .....	\$85	\$742	\$592

<sup>1</sup> Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$150	\$617	\$592
Unexpended balance, estimated savings .....	-65	-	-
TOTALS, EXPENDITURES .....	\$85	\$617	\$592

## 017 Fingerprint Fees Account

## APPROPRIATIONS

Chapter 1243, Statutes of 1990 (expenditures) .....	-	\$125	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$85	\$742	\$592
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$226,796	\$243,005	\$234,729

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Revenues:			
125700 Other regulatory licenses and permits .....	\$39	\$42	\$42
130900 Fines-Crimes of Public Offense .....	4	4	4
131500 Narcotic fines .....	2,203	2,182	2,182
141200 Sales of documents .....	13	22	22
142500 Miscellaneous services to the public .....	33	38	38
161400 Miscellaneous revenue .....	104	136	136
164300 Penalty assessments (Civil penalties) .....	4,652	216	216
100000 Totals, Revenues .....	\$7,048	\$2,640	\$2,640
Transfers from Other Funds:			
301200 Attorney General Antitrust Account per Item 0820-011-012, Budget Act of 1989 and 1990 .....	-	600	600
301700 Fingerprint Fees Account per Item 0820-011-017, Budget Act of 1989 ..	335	-	-
Totals, Revenues and Transfers .....	\$7,383	\$3,240	\$3,240

## FUND CONDITION STATEMENT

## 012 Attorney General Antitrust Account

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$417	\$13	\$82
Prior year adjustments .....	-13	-	-
Reserves, Adjusted .....	\$404	\$13	\$82

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Income from surplus money investments .....	26	-	-
160100 Attorney General proceeds of antitrust actions .....	-	1,150	1,019
100000 Totals, Revenues .....	\$26	\$1,150	\$1,019
Transfers to Other Funds:			
800100 General Fund per Item 0820-011-012, Budget Acts of 1989 and 1990 ..	-	-600	-600
Totals, Revenues and Transfers .....	\$26	\$550	\$419
Totals, Resources .....	\$430	\$563	\$501

## EXPENDITURES

Disbursements:			
0820 Department of Justice:			
State Operations .....	417	481	486
RESERVES .....	\$13	\$82	\$15
Reserve for economic uncertainties .....	13	82	15

## 017 Fingerprint Fees Account

BEGINNING RESERVES .....	\$3,733	\$665	\$1,140
Prior year adjustments .....	-748	-	-
Reserves, Adjusted .....	\$2,985	\$665	\$1,140

\* Dollars in thousands, excluding salary range.

## 0820 DEPARTMENT OF JUSTICE—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

1989-90\*

1990-91\*

1991-92\*

131600	Fingerprint identification card fees.....	12,918	18,386	18,386
150300	Income from surplus money investments.....	137	—	—

## Transfers to Other Funds:

800100	General Fund per Item 0820-011-017, Budget Act of 1988 and 1989.	—335	—	—
--------	--	------	---	---

Totals, Revenues and Transfers .....	\$12,720	\$18,386	\$18,386
--------------------------------------	----------	----------	----------

Total, Resources.....	\$15,705	\$19,015	\$19,526
-----------------------	----------	----------	----------

## EXPENDITURES

## Disbursements:

## 0820 Department of Justice:

State Operations .....	15,040	17,786	17,514
------------------------	--------	--------	--------

Local Assistance.....	—	125	—
-----------------------	---	-----	---

Totals, Disbursements .....	\$15,040	\$17,911	\$17,514
-----------------------------	----------	----------	----------

## RESERVES

Reserve for economic uncertainties .....	\$665	\$1,140	\$2,012
--	-------	---------	---------

Reserve for economic uncertainties .....	665	1,140	2,012
--	-----	-------	-------

## 460 Dealer Record of Sale Special Account

BEGINNING RESERVES .....	\$365	\$545	\$1,984
--------------------------	-------	-------	---------

Prior year adjustments .....	—9	—	—
------------------------------	----	---	---

Reserves, Adjusted .....	\$356	\$545	\$1,984
--------------------------	-------	-------	---------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

142500	Miscellaneous services to the public (dealer record of sale fees) ....	1,398	8,120	9,720
--------	--	-------	-------	-------

150300	Income from surplus money investments.....	41	—	—
--------	--	----	---	---

100000	Totals, Revenues .....	\$1,439	\$8,120	\$9,720
--------	------------------------	---------	---------	---------

Totals, Resources.....	\$1,795	\$8,665	\$11,704
------------------------	---------	---------	----------

## EXPENDITURES

## Disbursements:

## 0820 Department of Justice:

State Operations .....	1,250	6,681	5,767
------------------------	-------	-------	-------

Capital Outlay .....	—	—	250
----------------------	---	---	-----

Totals, Disbursements .....	\$1,250	\$6,681	\$6,017
-----------------------------	---------	---------	---------

## RESERVES

Reserve for economic uncertainties .....	\$545	\$1,984	\$5,687
--	-------	---------	---------

Reserve for economic uncertainties .....	545	1,984	5,687
--	-----	-------	-------

## 469 Narcotics Assistance and Relinquishment by Criminal Offender (NARCO) Fund Account

BEGINNING RESERVES .....	\$16	\$7	\$7
--------------------------	------	-----	-----

Prior year adjustments .....	—21	—	—
------------------------------	-----	---	---

Reserves, Adjusted .....	—\$5	\$7	\$7
--------------------------	------	-----	-----

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600	Other regulatory fees .....	517	521	529
--------	-----------------------------	-----	-----	-----

Total, Resources .....	\$512	\$528	\$536
------------------------	-------	-------	-------

## EXPENDITURES

## Disbursements:

## 0820 Department of Justice:

State Operations .....	505	521	529
------------------------	-----	-----	-----

Totals, Expenditures.....	\$505	\$521	\$529
---------------------------	-------	-------	-------

## RESERVES

Reserve for economic uncertainties .....	\$7	\$7	\$7
--	-----	-----	-----

Reserve for economic uncertainties .....	7	7	7
--	---	---	---

## 477 Gaming Registration Fund

BEGINNING RESERVES .....	\$274	\$242	\$247
--------------------------	-------	-------	-------

Prior year adjustments .....	3	—	—
------------------------------	---	---	---

Reserves, Adjusted .....	\$277	\$242	\$247
--------------------------	-------	-------	-------

\* Dollars in thousands, excluding salary range.



0820 DEPARTMENT OF JUSTICE—*Continued*

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
125700 Other regulatory licenses and permits .....	236	298	303
150300 Income from surplus money investments .....	25	—	—
Total, Resources .....	\$538	\$540	\$550

## EXPENDITURES

## Disbursements:

## 0820 Department of Justice:

State Operations .....	296	293	296
------------------------	-----	-----	-----

## RESERVES

## Reserve for economic uncertainties .....

242	\$242	\$247	\$254
242	242	247	254

## 942 State Asset Forfeiture Account, Special Deposit Fund \*

## BEGINNING RESERVES .....

Prior year adjustments .....	\$230	\$3,902	\$3,201
—6	—	—	—

Reserves Adjusted .....	\$224	\$3,902	\$3,201
-------------------------	-------	---------	---------

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments .....	141	—	—
299000 Other—Miscellaneous revenue .....	3,968	781	478

Totals, Resources .....	\$4,333	\$4,683	\$3,679
-------------------------	---------	---------	---------

## EXPENDITURES

## Disbursements:

## 0820 Department of Justice:

State Operations .....	431	1,482	340
------------------------	-----	-------	-----

## RESERVES

## Reserves for economic uncertainties .....

\$3,902	\$3,201	\$3,339
---------	---------	---------

## 942 Federal Asset Forfeiture Account, Special Deposit Fund \*

## BEGINNING RESERVES .....

Prior year adjustments .....	\$2,613	\$1,562	\$2,440
—53	—	—	—

Reserves, Adjusted .....	\$2,560	\$1,562	\$2,440
--------------------------	---------	---------	---------

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments .....	254	—	—
299000 Other—miscellaneous revenue .....	1,323	3,015	1,792

Totals, Resources .....	\$4,137	\$4,577	\$4,232
-------------------------	---------	---------	---------

## EXPENDITURES

## Disbursements:

## 0820 Department of Justice:

State Operations .....	2,575	2,137	1,765
------------------------	-------	-------	-------

## RESERVES

## Reserves for economic uncertainties .....

\$1,562	\$2,440	\$2,467
1,562	2,440	2,467

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	3,654.6	4,453	4,371.5	\$144,840	\$175,785	\$176,446
Salary Increase Adjustment .....	—	—	—	—	4,046	8,161
Total, Adjusted Authorized Positions .....	3,654.6	4,453	4,371.5	\$144,840	\$179,831	\$184,607
Workload and Administrative Adjustments:						
Administratively Established Positions:						
Reduction in Authorized Positions:						
Administrative Services Division				Salary Range		
Sr Steno-Legal (rg B) .....	—	—	—0.7	\$1,849-2,769	—	—16
Assoc Mgmt Analyst .....	—	—1.0	—1.0	3,020-3,645	—38	—38
Invest Auditor III, DOJ .....	—	—1.0	—1.0	3,171-3,827	—38	—38
Accountant I (Specialist) .....	—	—1.0	—1.0	1,971-2,568	—28	—28

\* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—*Continued*

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Executive Programs						
Public Inquiry						
Temporary Help	-	-	-	(-)	-5	-5
Civil Law Division						
State Government						
Deputy Attorney General	-	-6.5	-6.5	3,911-4,729	-305	-305
Legal Analyst	-	-2.0	-	2,512-3,020	-60	-
Business and Tax						
Legal Analyst	-	-1.0	-1.0	2,512-3,020	-30	-30
General Auditor III	-	-1.0	-1.0	3,171-3,827	-38	-38
Tort and Condemnation						
Legal Analyst	-	-2.0	-1.0	2,512-3,020	-60	-30
Criminal Law Division						
Major Fraud						
Overtime-Agent	-	-	-	(-)	-9	-9
Public Rights Division						
Charitable Trust						
Invest Auditor III	-	-1.0	-1.0	3,171-3,827	-38	-38
Antitrust						
Research Analyst II	-	-1.0	-1.0	3,171-3,827	-38	-38
Temporary Help	-	-	-	(-)	-10	-10
Natural Resources						
Temporary Help	-	-	-	(-)	-5	-5
Environment						
Temporary Help	-	-	-	(-)	-6	-6
Consumer Law						
Temporary Help	-	-	-	(-)	-15	-15
Division of Law Enforcement						
Investment and Enforcement Branch						
Bureau of Narcotics						
Overtime	-	-	-	(-)	-12	-12
Bureau of Forensics						
Overtime	-	-	-	(-)	-389	-389
Totals, Reduction in Authorized Positions.	-	-17.5	-15.2	-	-\$1,124	-\$1,050
Proposed New Positions:						
Administrative Services Division:						
Legal Support Services:						
Sr Steno-Legal (rg B)	-	-	11.5	1,849-2,769	-	286
Civil Law Division:						
Health Quality Enforcement:						
Dag (rg c)	-	-	5.0	2,959-5,588	-	246
Criminal Law Division:						
Special Prosecutions:						
Dag III	-	-	1.0	5,325-6,444	-	64
Public Rights Division:						
Natural Resources Section:						
Dag (rg c)	-	-	2.0	2,959-5,588	-	99
Legal Analyst	-	-	1.0	2,638-3,171	-	32
Environment Section:						
Dag (rg c)	-	-	7.0	2,959-5,588	-	345
Legal Analyst	-	-	2.0	2,638-3,171	-	63
Division of Law Enforcement:						
Bureau of Criminal Identification:						
Crim Ident Spec III	-	-	1.0	2,702-3,257	-	32
Crim Ident Spec II	-	-	3.0	2,469-2,968	-	89
Crim Ident Spec I	-	-	2.0	2,075-2,469	-	50
Supv Prog Tech III	-	-	2.0	2,396-2,912	-	58
Supv Prog Tech II	-	-	5.0	2,108-2,562	-	126
Prog Tech II	-	-	8.5	1,885-2,290	-	192
Prog Tech III	-	-	2.0	2,108-2,562	-	51
Prog Tech I	-	-	22.0	1,749-2,125	-	462
Assoc Govtl Prog Analyst <sup>2</sup>	-	-	2.0	3,171-3,827	-	76
Assoc Info Sys Analyst <sup>3</sup>	-	-	2.0	3,330-4,018	-	80
Assoc Prog Analyst	-	-	1.0	3,330-4,018	-	40
Off Serv Supv II-G	-	-	1.0	2,108-2,562	-	25
Key Data Supv I	-	-	1.0	1,957-2,379	-	23
Off Serv Supv I-G	-	-	1.0	1,885-2,290	-	23
Key Data Oper	-	-	5.0	1,538-2,125	-	92
Office Asst-G	-	-	4.0	1,480-2,125	-	71
Shift Differential	-	-	-	-	-	24

\* Dollars in thousands, excluding salary range.



## 0820 DEPARTMENT OF JUSTICE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Bureau of Forensic Services:						
Overtime .....	-	-	-	-	-	30
Bureau of Narcotic Enforcement:						
Agent Overtime .....	-	-	-	-	-	214
Totals, Proposed New Positions .....	-	-	92.0	-	-	\$2,893
Totals, Workload and Administrative Adjustments .....	-	-17.5	76.8	-	-\$1,124	\$1,843
TOTALS, SALARIES AND WAGES .....	3,654.6	4,435.5	4,448.3	\$144,840	\$178,707	\$186,450

<sup>1</sup> 1.0 position limited to 6-30-92.<sup>2</sup> 2.0 positions limited to 6-30-92.<sup>3</sup> 2.0 positions limited to 6-30-92.STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\* Estimated  
1990-91\* Proposed  
1991-92\*

## 80 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

85.50.040 Sacramento, California Criminalistics Institute ..... (\$139) <sup>ck</sup> - -

## Minor Projects

80.01.020 Minor Projects ..... - - \$250 <sup>PWC</sup>

This project provides for the expansion of the Automated Fingerprint Identification operation to accommodate the Long-Gun Registration Program pursuant to Chapter 9, Statutes of 1990.

TOTALS, EXPENDITURES, ALL FUNDS, (Capital Outlay) ..... (\$139) - \$250

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund <sup>b</sup>

## APPROPRIATIONS

Prior year balance available:

Item 0820-301-001, Budget Act of 1988 (as added by Chapter 974, Statutes of 1988) ..... \$139 - -

Transfers to and from Government Code Sections 16408 and 16409 ..... -139 - -

## 460 Dealers Record of Sale Special Account, General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) ..... - - \$250

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) ..... - - \$250

## 0840 STATE CONTROLLER

The State Controller is an elected State fiscal officer. As such the primary objectives of his office are: to provide sound fiscal control over receipt and disbursement of public funds; to report the financial operations and conditions of the State and local government; to assure that money due the State is collected and to provide equitable, effective and economical tax administration; to provide fiscal assistance and guidance to local government; to administer the State's unclaimed property laws; and to serve as a member of fiscally oriented State boards and commissions.

The powers, duties and functions of the State Controller embrace (1) those expressed in the Constitution (Article XVI, Section 7), (2) those inherent in the nature of his office, though not so expressed, (3) those unquestionably essential to the efficient operation of his office, and (4) such additional powers, duties, or functions as the Legislature may confer or impose upon him.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Fiscal Control .....	\$77,264	\$78,591	\$82,289
20 Tax Administration .....	2,866	3,204	3,285

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0840 STATE CONTROLLER—Continued

30 Administration:	1989-90*	1990-91*	1991-92*
Distributed to Other Programs .....	(2,635)	(2,635)	(2,635)
Undistributed .....	19,568	22,131	22,593
<b>TOTALS, PROGRAMS .....</b>	<b>\$99,698</b>	<b>\$103,926</b>	<b>\$108,167</b>
Reimbursements .....	-20,469	-25,705	-26,062
Unallocated trigger reduction .....	-	-	-820
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$79,229</b>	<b>\$78,221</b>	<b>\$81,285</b>
General Fund .....	73,616	72,139	74,867
Aeronautics Account, State Transportation Fund .....	35	-	-
Motor Vehicle Fuel Account, Transportation Tax Fund .....	2,514	2,629	2,699
State School Building Lease Purchase Fund .....	265	544	555
State School Building Aid Fund <sup>c</sup> .....	345	117	120
Public Employees Health Care Fund <sup>c</sup> .....	1,205	-	-
Federal Trust Fund <sup>f</sup> .....	946	1,794	1,840
Assessment Fund <sup>c</sup> .....	143	625	634
Retail Sales Tax Fund <sup>c</sup> .....	160	163	167
Contractor's License Fund .....	-	10	-
Highway Users' Tax Fund .....	-	200	403
Personnel years .....	1,387.7	1,406.0	1,453.4

## 10 FISCAL CONTROL

## Program Objective Statement

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits, Disbursements, Personnel Payroll Services and Local Government Fiscal Affairs are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. The major activity of the Division of Unclaimed Property is to restore unclaimed property to its true owners or their heirs.

## Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

Increase of \$250,000 for surplus money investment program workload.  
 Increase of \$25,000 for special districts reporting system.  
 Increase of 2.9 personnel years and \$175,000 for Proposition 111 audits.  
 Increase of \$10,000 for construction cost commission expenses.  
 Increase of 0.9 personnel years and \$75,000 for redevelopment agency workload.  
 Increase of \$15,000 for services provided to private unclaimed property investigators.

In 1991-92, the following budget adjustments are proposed:

Increase of \$250,000 for surplus money investment program workload.  
 Increase of 5.7 personnel years and \$351,000 for Proposition 111 audits.  
 Increase of 0.9 personnel years and \$75,000 for redevelopment agency workload.  
 Increase of \$211,000 for leave accounting system workload.  
 Increase of 62.7 personnel years and \$3,219,000 for workload related to the change in the escheat period for unclaimed property from five to three years.  
 Increase of 5.7 personnel years and \$174,00 for clearinghouse workload.  
 Increase of \$29,000 for services provided to private unclaimed property investigators.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,032.3	1,109.0	1,082.6	\$77,264	\$78,260	\$80,204
Workload adjustments .....	-	3.8	75.0	-	331	2,085
<b>Totals, Fiscal Control .....</b>	<b>1,032.3</b>	<b>1,112.8</b>	<b>1,157.6</b>	<b>\$77,264</b>	<b>\$78,591</b>	<b>\$82,289</b>
General Fund .....				54,463	51,085	54,212
Motor Vehicle Fuel Account, Transportation Tax Fund .....				1,446	1,403	1,427
State School Building Lease Purchase Fund .....				265	544	555
State School Building Aid Fund <sup>c</sup> .....				345	117	120
Public Employees Health Care Fund <sup>c</sup> .....				1,156	-	-
Federal Trust Fund <sup>f</sup> .....				946	1,794	1,840
Assessment Fund <sup>c</sup> .....				143	625	634
Retail Sales Tax Fund <sup>c</sup> .....				160	163	167
Contractor's License Fund .....				-	10	-
Highway Users Tax Fund .....				-	175	351
Reimbursements .....				18,340	22,675	22,983

\* Dollars in thousands, excluding salary range.



0840 STATE CONTROLLER—*Continued*

## 10.10 Accounting

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	105.4	116.2	116.8	\$6,094	\$6,588	\$6,754
General Fund .....				4,708	5,165	5,280
State School Building Lease Purchase Fund .....				265	273	279
State School Building Aid Fund <sup>e</sup> .....				104	117	120
Highway Users Tax Fund .....				—	26	53
Reimbursements .....				1,017	1,007	1,022

## 10.20 Audits

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	297.5	316.7	317.0	\$18,214	\$19,536	\$19,723
General Fund .....				10,020	9,707	9,916
State School Building Aid Fund <sup>e</sup> .....				241	—	—
State School Building Lease Purchase Fund .....				—	271	276
Public Employees Health Care Fund <sup>e</sup> .....				182	—	—
Federal Trust Fund <sup>f</sup> .....				924	1,775	1,821
Reimbursements .....				6,847	7,783	7,710

## 10.30 Disbursements

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	161.3	185.1	193.9	\$17,371	\$18,145	\$18,631
General Fund .....				10,568	8,595	9,013
Public Employees Health Care Fund <sup>e</sup> .....				974	—	—
Federal Trust Fund <sup>f</sup> .....				11	17	17
Reimbursements .....				5,818	9,533	9,601

## 10.40 Unclaimed Property

## Authority

Code of Civil Procedure, Sections 1300-1615.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	119.8	116.5	149.5	\$9,962	\$8,472	\$10,589
General Fund .....				9,962	8,457	10,560
Reimbursements .....				—	15	29

## 10.50 Personnel/Payroll Services

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	230.1	250.6	250.9	\$17,866	\$17,725	\$18,199
General Fund .....				15,446	15,670	15,904
Federal Trust Fund <sup>f</sup> .....				11	2	2
Reimbursements .....				2,409	2,053	2,293

## 10.60 Local Government Fiscal Control

## Authority

Government Code Sections 7501-7504, 12410, 12416, 12422-12423, 12463-12463.3, 26909, 29020, 29065, 29108-29109, 30100 et seq., 30200-30201, 30300-30302, 40804-40805, 53890, 71380, 71383, et seq.  
 Streets and Highways Code Sections 186.3, 2104-2155.  
 Revenue and Taxation Code Parts 4, 5, 6, 7, and 9 of Division 1.  
 Public Utilities Code Sections 99243-99243.5.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	118.2	127.7	129.5	\$7,757	\$8,125	\$8,393
General Fund .....				3,759	3,491	3,539
Motor Vehicle Fuel Account, Transportation Tax Fund .....				1,446	1,403	1,427
Assessment Fund <sup>e</sup> .....				143	625	634
Retail Sales Tax Fund <sup>e</sup> .....				160	163	167
Reimbursements .....				2,249	2,284	2,328
Contractor's License Fund .....				—	10	—
Highway Users Tax Fund .....				—	149	298

\* Dollars in thousands, excluding salary range.

## 0840 STATE CONTROLLER—Continued

## 20 TAX ADMINISTRATION

## Program Objective Statement

The objectives are to provide equitable, effective and economical administration of estate, inheritance and gift taxes, gasoline tax refunds and certain minor taxes.

## Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.  
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

Increase of 0.9 personnel year and \$53,000 for estate tax audits.

In 1991-92, the following budget adjustments are proposed:

Increase of 0.9 personnel year and \$54,000 for estate tax audits.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	50.1	57.3	57.4	\$2,866	\$3,165	\$3,245
Workload adjustments .....	-	0.9	0.9	-	39	40
Totals, Tax Administration .....	50.1	58.2	58.3	\$2,866	\$3,204	\$3,285
General Fund .....				1,741	1,937	1,971
Aeronautics Account, State Transportation Fund .....				35	-	-
Motor Vehicle Fuel Account, Transportation Tax Fund .....				1,068	1,226	1,272
Reimbursements .....				22	41	42

## 30 ADMINISTRATION

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

Increase of 1.9 personnel years and \$113,000 for special districts reporting system.

Increase of 0.5 personnel year and \$25,000 for Proposition 111 audits.

In 1991-92, the following budget adjustments are proposed:

Increase of 1.0 personnel year and \$52,000 for Proposition 111 audits.

Increase of 3.8 personnel years and \$177,000 for workload related to the change in the escheat period for unclaimed property from five to three years.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	351.5	278.7	278.8	\$22,203	\$24,672	\$25,059
Workload adjustments .....	-	2.4	4.8	-	94	169
Totals, Administration .....	351.5	281.1	283.6	\$22,203	\$24,766	\$25,228
Amounts charged to other programs:						
10 Fiscal Control .....	-44.1	-43.8	-43.7	-2,559	-2,559	-2,559
20 Tax Administration .....	-2.1	-2.3	-2.4	-76	-76	-76
Totals, Amounts Charged to Other Programs .....	-46.2	-46.1	-46.1	-2,635	-2,635	-2,635
Net Totals, Administration .....	305.3	235.0	237.5	\$19,568	\$22,131	\$22,593
General Fund .....				17,412	19,117	19,504
Public Employees Health Care Fund <sup>c</sup> .....				49	-	-
Highway Users Tax Fund .....				-	25	52
Reimbursements .....				2,107	2,989	3,037

## 30.10 Executive Office

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	47.1	38.4	38.4	\$3,600	\$3,614	\$3,672
Amounts Charged to Other Programs .....	-	-2.0	-2.0	-	-175	-175
Net Totals, Expenditures .....	47.1	36.4	36.4	\$3,600	\$3,439	\$3,497

\* Dollars in thousands, excluding salary range.



## 0840 STATE CONTROLLER—Continued

## 30.20 Administrative Services

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	55.6	44.1	44.1	\$2,688	\$7,882	\$7,935
Amounts Charged to Other Programs .....	—	—44.1	—44.1	—	—2,460	—2,460
Net Totals, Expenditures .....	55.6	—	—	\$2,688	\$5,422	\$5,475

## 30.30 Systems Maintenance Support

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	101.9	100.3	105.4	\$7,018	\$7,232	\$7,567

## 30.40 Systems Development Support

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	54.9	56.5	53.9	\$3,410	\$3,180	\$3,136

## 30.60 Organizational and Fiscal Controls

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	45.8	41.8	41.8	\$2,852	\$2,858	\$2,918

## SUMMARY BY OBJECT

1 STATE OPERATIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	1,387.7	1,472.5	1,445.0	\$47,843	\$52,503	\$53,008
Salary increase adjustments .....	—	—	—	—	1,569	2,888
Totals, Adjusted Authorized Positions .....	1,387.7	1,472.5	1,445.0	\$47,843	\$54,072	\$55,896
Workload and Administrative Adjustments .....	—	7.5	—	—	464	—
Proposed New Positions .....	—	—	85.0	—	—	2,294
Totals, Adjustments .....	—	7.5	85.0	—	\$464	\$2,294
101001 Totals, Salaries and Wages .....	1,387.7	1,480.0	1,530.0	\$47,843	\$54,536	\$58,190
105141 Estimated salary savings .....	—	—74.0	—76.6	—	—2,649	—2,763
Net Totals, Salaries and Wages .....	1,387.7	1,406.0	1,453.4	\$47,843	\$51,887	\$55,427
103101 Staff benefits .....	—	—	—	13,612	14,145	13,791
100000 Totals, Personal Services .....	1,387.7	1,406.0	1,453.4	\$61,455	\$66,032	\$69,218

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				\$3,414	\$3,245	\$3,890
Printing .....				1,480	1,530	1,576
Communications .....				677	753	830
Postage .....				7,058	6,893	6,983
Travel—in-state .....				1,943	2,268	2,203
Travel—out-of-state .....				242	651	651
Training .....				222	248	248
Facilities operation .....				6,557	6,442	6,492
Cons & prof svcs—interdept'l .....				830	283	283
Cons & prof svcs—external .....				3,978	1,454	1,454
Consolidated data center—Stephen P. Teale Data Center .....				11,155	12,839	12,839
Data processing .....				14	252	252
Central administrative services .....				86	138	162
Pro Rata .....				(65)	(100)	(112)
SWCAP .....				(21)	(38)	(50)
Equipment .....				587	898	1,086
300000 Totals, Operating Expenses and Equipment .....				\$38,243	\$37,894	\$38,949

TOTALS, EXPENDITURES .....				\$99,698	\$103,926	\$108,167
Reimbursements .....				—20,469	—25,705	—26,062
Unallocated trigger reduction .....				—	—	—820
NET TOTALS, EXPENDITURES .....				\$79,229	\$78,221	\$81,285

\* Dollars in thousands, excluding salary range.

## 0840 STATE CONTROLLER—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$69,003	\$72,534	\$72,867
Allocation for employee compensation .....	1,938	1,839	—
Allocation for contingencies or emergencies .....	2,711	128	—
Reduction per Section 3.60 .....	-71	-323	—
Reduction per Section 3.80 .....	—	-2,176	—
Transfer to Legislative Claims (9670) .....	-1	-1	—
Chapter 1018, Statutes of 1989 .....	250	—	—
Prior year balance available:			
Chapter 1018, Statutes of 1989 .....	—	208	70
Totals Available .....	\$73,830	\$72,209	\$74,937
Balance available in subsequent years .....	-208	-70	-70
Unexpended balance, estimated savings .....	-6	—	—
TOTALS, EXPENDITURES .....	\$73,616	\$72,139	\$74,867

## 041 Aeronautics Account, State Transportation Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$173	—	—
Allocation for employee compensation .....	2	—	—
Totals Available .....	\$175	—	—
Unexpended balance, estimated savings .....	-140	—	—
TOTALS, EXPENDITURES .....	\$35	—	—

061 Motor Vehicle Fuel Account,  
Transportation Tax Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,474	\$2,583	\$2,699
Allocation for employee compensation .....	43	75	—
Reduction per Section 3.60 .....	-3	-29	—
TOTALS, EXPENDITURES .....	\$2,514	\$2,629	\$2,699

## 062 Highway User Tax Fund

Chapter 627, Statutes of 1990 (expenditures) .....	—	\$200	\$403
--	---	-------	-------

## 344 State School Building Lease Purchase Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$261	\$534	\$555
Allocation for employee compensation .....	4	13	—
Reduction per Section 3.60 .....	—	-3	—
TOTALS, EXPENDITURES .....	\$265	\$544	\$555

## 735 Contractor's License Fund

Chapter 1326, Statutes of 1990 (expenditures) .....	—	\$10	—
---	---	------	---

## 739 State School Building Aid Fund \*

## APPROPRIATIONS

001 Budget Act appropriation .....	\$378	\$114	\$120
Allocation for employee compensation .....	1	3	—
Totals Available .....	\$379	\$117	\$120
Unexpended balance, estimated savings .....	-34	—	—
TOTALS, EXPENDITURES .....	\$345	\$117	\$120

\* Dollars in thousands, excluding salary range.



## 0840 STATE CONTROLLER—Continued

## 822 Public Employees Health Care Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	\$1,205	—	—

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,682	\$1,774	\$1,840
Allocation for employee compensation .....	29	40	—
Reduction per Section 3.60 .....	—2	—20	—
Totals Available .....	\$1,709	\$1,794	\$1,840
Unexpended balance, estimated savings .....	—763	—	—
TOTALS, EXPENDITURES .....	\$946	\$1,794	\$1,840

## 903 Assessment Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$143	\$614	\$634
Allocation for employee compensation .....	2	15	—
Reduction per Section 3.60 .....	—	—4	—
Totals Available .....	\$145	\$625	\$634
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES .....	\$143	\$625	\$634

## 988 Nongovernmental Cost Funds (Retail Sales Tax Fund) °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$157	\$161	\$167
Allocation for employee compensation .....	3	3	—
Reduction per Section 3.60 .....	—	—1	—
TOTALS, EXPENDITURES .....	\$160	\$163	\$167
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$79,229	\$78,221	\$81,285

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
131200 Interest on loans to local agencies .....	\$9,007	\$9,400	\$9,500
131700 Miscellaneous revenue from local agencies .....	15	20	30
150300 Income from surplus money investments .....	36,314	20,287	25,319
150400 Interest income from loans .....	5,319	4,300	4,300
150600 Income from other investments .....	10	11	11
151200 Income from Condemnation Deposits Fund .....	1	1	1
152500 State lands royalties .....	49	—	—
160600 Sale of State's public lands .....	143	1	2
160700 Proceeds from estates of deceased persons .....	1,511	2,500	2,500
160900 Revenue—abandoned property .....	249,504	218,000	70,100
161000 Escheat of unclaimed checks and warrants .....	2,081	2,600	2,900
161400 Miscellaneous revenue .....	1,073	1,400	1,500
164000 Uninsured motorist fees .....	5,289	3,900	700
164400 Civil and criminal violation assessments .....	—	4	—
100000 Totals, Revenues .....	\$310,316	\$262,424	\$116,863

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	1,387.7	1,472.5	1,445.0	\$47,843	\$52,503	\$53,008
Salary increase adjustments .....	—	—	—	—	1,569	2,888
Totals, Adjusted Authorized Positions .....	1,387.7	1,472.5	1,445.0	\$47,843	\$54,072	\$55,896

\* Dollars in thousands, excluding salary range.

## 0840 STATE CONTROLLER—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload and Administrative Adjustments:						
Systems Development Division:				Salary Range		
Assoc Programmer Analyst.....	—	2.5	—	—	\$94	—
Accounting:						
Assoc Acctg Analyst.....	—	0.5	—	\$3,330-4,018	59	—
Sr Accounting Officer.....	—	—	—	—	78	—
Accounting Analyst.....	—	—	—	—	26	—
LGFA:						
Assoc Adm Analyst AS.....	—	1.0	—	3,330-4,018	54	—
Govt Auditor III.....	—	2.5	—	3,330-4,018	103	—
Tax Admin:						
Govt Auditor III.....	—	1.0	—	3,330-4,018	39	—
Unclaimed Property:						
Office Assistant.....	—	—	—	1,531-1,860	11	—
Totals, Workload and Administrative Adjustments.....	—	7.5	—	—	464	—
Proposed New Positions:						
Accounting:						
Assoc Accounting Analyst.....	—	—	1.0	3,330-4,018	—	80
Accounting Analyst.....	—	—	—	—	—	33
Disbursements:						
Key Data Supv I <sup>1</sup> .....	—	—	1.0	1,864-2,266	—	25
Mailing Machine Oper <sup>1</sup> .....	—	—	1.0	1,628-1,977	—	21
Temporary Help <sup>1</sup> .....	—	—	7.0	—	—	129
LGFA:						
Assoc Adm Analyst AS.....	—	—	1.0	3,330-4,018	—	48
Govt Auditor III.....	—	—	5.0	3,330-4,018	—	207
SDD:						
Assoc Prog Analyst <sup>2</sup> .....	—	—	3.0	3,330-4,018	—	124
Info System Techn 6/95 <sup>1</sup> .....	—	—	2.0	1,704-1,844	—	45
Tax Admin:						
Govt Auditor III.....	—	—	1.0	3,330-4,018	—	40
Unclaimed Property:						
Staff Svcs Mgr I <sup>1</sup> .....	—	—	1.0	3,660-4,415	—	46
Assoc Govt Prog Analyst <sup>1</sup> .....	—	—	2.0	3,171-4,018	—	80
Property Controller II <sup>1</sup> .....	—	—	1.0	2,354-2,860	—	30
Accountant Trainee <sup>1</sup> .....	—	—	1.0	2,335-2,662	—	29
Program Techn III <sup>1</sup> .....	—	—	7.0	2,108-2,562	—	186
Property Controller I <sup>1</sup> .....	—	—	4.0	2,073-2,518	—	104
Supv Program Techn II <sup>1</sup> .....	—	—	3.0	1,957-2,379	—	74
Program Techn II <sup>1</sup> .....	—	—	14.0	1,885-2,290	—	333
Accounting Techn <sup>1</sup> .....	—	—	2.0	1,885-2,290	—	47
Office Techn <sup>1</sup> .....	—	—	1.0	1,885-2,290	—	24
Account Clerk II <sup>1</sup> .....	—	—	7.0	1,689-2,053	—	149
Office Asst <sup>3</sup> .....	—	—	20.0	1,531-1,860	—	398
Salary savings funding adjustment.....	—	—	—	—	—	75
Totals, New Positions.....	—	—	85.0	—	—	\$2,294
Totals, Adjustments.....	—	7.5	85.0	—	\$464	\$2,294
TOTALS, SALARIES AND WAGES.....	1,387.7	1,480.0	1,530.0	\$47,843	\$54,536	\$58,190

<sup>1</sup> Position(s) limited to 6/30/95.<sup>2</sup> One position limited to 6/30/92 and one position limited to 6/30/95.<sup>3</sup> Fourteen positions limited to 6/30/95

## 0850 CALIFORNIA STATE LOTTERY COMMISSION

Proposition 37, approved by California voters on November 6, 1984, amended the California Constitution to authorize the establishment of a statewide lottery, and enacted an initiative statute, the California State Lottery Act of 1984, which created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide additional monies to benefit public education without the imposition of additional or increased taxes.

The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate. One of the Commissioners must have a background in law enforcement, one must be a Certified Public Accountant, and not more than three (3) of the five (5) members can be members of the same political party. In all decisions, the Commission is directed to "take into account the particularly sensitive nature of the California State Lottery and shall act to promote and ensure integrity, security, honesty and fairness in the operation and administration of the Lottery." The Commission is responsible for determining the types of lotteries to be held, the frequency of lottery drawings, the price of lottery tickets, the number and value of lottery prizes, and the locations where lottery tickets can be sold.

The initiative requires that 50 percent of the proceeds from lottery ticket sales are to be paid out as lottery prizes and that no more than 16 percent of the proceeds are to be used for administrative costs. The remainder of the proceeds (at least 34 percent of the total) are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education. Revenues to this fund are to be made available for public education and allocated on a per capita basis to the following four (4) categories: K-12 education, Community Colleges, the California State University and the University of California. These funds are to be used to augment, rather than replace, funds already allocated for public education and are to be spent for instructional purposes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0850 CALIFORNIA STATE LOTTERY COMMISSION—Continued

Of the 16 percent allowed for administrative costs, approximately six (6) percent is provided as commissions to sellers of lottery tickets. The remainder is available for running the Lottery, including ticket printing, computer operations, advertising and other communications and administration. In addition to periodic studies and reports required of the Commission, the State Controller is required to conduct quarterly and annual "post-audits" of all accounts and transactions of the Commission and other special "post-audits" as deemed necessary.

California Lottery ticket sales began on October 3, 1985, with the first instant or Scratch game. On October 14, 1986, the Lotto game began, using one of the world's largest on-line networks.

In the California Lottery's fifth fiscal year, which ended June 30, 1990, sales of \$2.5 billion produced \$980 million for public education. The year saw major product innovations undertaken to build for future sales growth. Gradual sales growth will permit accomplishment of the corporate mission of making the Lottery's education funding stable over time.

The introduction of Decco on March 5, 1990, the first new on-line game since Lotto, was just one of a number of new offerings envisioned in the long-term business plan. The Lotto game was modified, including the addition of the Topper feature. The retailer network was expanded to over 21,000, of which 9,000 have on-line terminals. Over 500 self-serve terminals were installed in supermarkets and other high traffic locations throughout the state, and the on-line game computers were upgraded to improve system performance and capacity.

In 1990-91, the Lottery's business plan will focus on improving the reliability of the education contribution by consolidating the present position, while continuing to make necessary investments in future programs.

Because of a number of variables, revenue estimates for 1990-91 and 1991-92 cannot be made with any certainty. It is quite common for Lottery sales to fluctuate depending on the nature of the game, the prize structure and changing market conditions. As the months progress, more accurate projections will be available.

**Authority**

California Government Code, Title 2, Division 1, Chapter 12.5 (Section 8880).

**STATEMENT OF OPERATIONS**

	1989-90*	1990-91*	1991-92*
<b>Game Revenues:</b>			
Scratchers .....	\$641,919	\$500,000	\$500,000
Lotto .....	1,769,590	1,200,000	1,200,000
Topper .....	3,701	140,000	140,000
Decco .....	64,451	100,000	100,000
Lotto 6/39 .....	-	210,000	210,000
<b>Lottery sales .....</b>	<b>\$2,479,661</b>	<b>\$2,150,000</b>	<b>\$2,150,000</b>
Less commissions to retailers .....	-130,057	-123,755	-123,755
<b>Net Sales .....</b>	<b>\$2,349,604</b>	<b>\$2,026,245</b>	<b>\$2,026,245</b>
<b>Less Direct Costs:</b>			
Prizes .....	1,240,410	1,075,000	1,075,000
Instant game ticket costs .....	11,644	10,259	10,259
On-line direct costs .....	11,461	11,432	11,432
<b>Total Direct Costs .....</b>	<b>\$1,263,515</b>	<b>\$1,096,691</b>	<b>\$1,096,691</b>
<b>Net Revenue .....</b>	<b>\$1,086,089</b>	<b>\$929,554</b>	<b>\$929,554</b>
<b>Operating Expenses:</b>			
Salaries, wages and benefits .....	44,919	50,500	50,500
Contracted and professional services .....	21,049	25,905	25,905
Advertising, promotion and public relations .....	73,298	67,796	67,796
Amortization and depreciation .....	25,427	30,412	30,412
Interest expense .....	388	59	59
Other general and administrative expenses .....	21,172	18,027	18,027
<b>Total Operating Expenses .....</b>	<b>\$186,253</b>	<b>\$192,699</b>	<b>\$192,699</b>
<b>Operating Income .....</b>	<b>\$899,836</b>	<b>\$736,855</b>	<b>\$736,855</b>
Interest income, net .....	29,114	25,800	25,800
Other income .....	498	-	-
<b>NET INCOME, DUE TO CALIFORNIA STATE LOTTERY</b>			
<b>EDUCATION FUND<sup>1</sup> .....</b>	<b>\$929,448</b>	<b>\$762,655</b>	<b>\$762,655</b>

<sup>1</sup> FY 1989-90 does not include on-line unclaimed prizes, which amounted to \$20.45 million from FY 1988-89 and \$30.61 million from FY 1989-90.

## 0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers fifteen tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverage Tax; Cigarette Tax; Cigarette and Tobacco Products Surtax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Waste Tax; Hazardous Substance Tax; Solid Waste Disposal Site Fee; Underground Storage Tank Fee; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes, and guides local government in the administration of the property tax.

The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and a fifth, the State Controller, an ex officio member, is elected at large.

The Board has more than 60 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$26.1 billion: \$20.1 billion for the State Treasury, \$6.0 billion in local sales and use taxes, plus some \$810 million in local funds derived from local property taxes on utility rolls prepared by the Board.

The Board adopts rules and regulations for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Director, appointed by the Board, implements the policies and directions of the Board. The Executive Director is aided by deputy directors for administration, property taxes, and business taxes.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
15 County Assessment Standards Program.....	\$6,054	\$6,486	\$7,087
20 State-Assessed Property Program.....	5,536	6,603	7,006
25 Timber Tax Program.....	2,191	2,371	2,549
30 Sales and Use Tax Program.....	147,482	159,186	171,678
35 Hazardous Substances Tax Program.....	3,854	3,793	4,326
40 Alcoholic Beverage Tax Program.....	1,612	1,679	1,756
45 Cigarette and Tobacco Products Tax Program.....	2,852	3,135	3,116
50 Motor Vehicle Fuel License Tax Program.....	791	866	1,202
55 Use Fuel Tax Program.....	4,141	4,534	5,001
57 Solid Waste Disposal Site Fee Program.....	367	382	428
58 Underground Storage Tank Fee Program.....	250	244	550
59 Oil Spill Prevention Program.....	-	350	396
60 Energy Resources Surcharge Program.....	79	86	88
65 Emergency Telephone Users Surcharge Program.....	428	486	513
70 Insurance Tax Program.....	157	148	155
80 Appeals from Other Governmental Programs.....	1,384	1,674	1,675
85 Administration—Distributed to other programs.....	(16,621)	(17,333)	(18,183)
Undistributed Administration.....	330	247	247
<b>TOTALS, PROGRAMS.....</b>	<b>\$177,508</b>	<b>\$192,270</b>	<b>\$207,773</b>
Reimbursements.....	-49,460	-55,112	-59,636
Reimbursements—Natural Disaster, Loma Prieta.....	-183	-	-
Unallocated trigger reduction.....	-	-	-2,522
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$127,865</b>	<b>\$137,158</b>	<b>\$145,615</b>
General Fund.....	113,437	115,768	121,487
Hazardous Waste Control Account, General Fund.....	3,516	3,431	3,908
State Emergency Telephone Special Account, General Fund.....	428	486	513
Motor Vehicle Fuel Account, Transportation Tax Fund.....	4,932	5,400	6,203
Cigarette Tax Fund.....	1,759	7,709	8,465
Cigarette and Tobacco Products Surtax Fund.....	568	468	447
Oil Spill Prevention and Administration Fund.....	-	350	396
Integrated Waste Management Account, Solid Waste Management Fund.....	116	141	150
Solid Waste Disposal Site Cleanup and Maintenance Account, Solid Waste Management Fund.....	251	241	278
Underground Storage Tank Cleanup Fund, General Fund.....	250	244	550
Hazardous Substance Account, General Fund.....	338	362	418
Energy Resources Programs Account, General Fund.....	79	86	88
Consumer Affairs Fund.....	-	101	163
Timber Tax Fund <sup>c</sup> .....	2,191	2,371	2,549
Personnel years.....	3,174.5	3,342.2	3,423.8

## MAJOR BUDGET ADJUSTMENTS

Program	Description	1991-92	
		Personnel years	Dollars*
20	State-Assessed Property Program.....	4.2	\$458
30	Sales and Use Tax Program.....	108.1	7,029
35	Hazardous Substances Tax Program.....	1.1	86
50	Motor Vehicle Fuel License Tax Program.....	5.8	298
55	Use Fuel Tax Program.....	2.9	275
58	Underground Storage Tank Fee Program.....	1.9	268
59	Oil Spill Prevention Program.....	7.5	396

## 15 COUNTY ASSESSMENT STANDARDS PROGRAM

## Program Objectives Statement

The objective of this program is to carry out the Board's constitutional and statutory responsibility of ensuring that taxable properties are enrolled and that all properties are assessed in full conformity with the law and uniformly by the 58 county assessors, thereby assuring an equitable tax base and a more proper sharing of costs with the state's General Fund. The Board is also charged with providing county assessors, their staff, and others involved with the assessing function with consultation and services to aid them in distributing property tax assessments legally and equitably among property owners. The County Assessment Standards Program establishes standards, provides training, and evaluates the effectiveness of the administration of the assessment function by each county assessor and the degree to which the practices conform to existing law and policies.

## Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code Sections 64, 75.60, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-673, 1153, 1254, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282-283, 1045, and 1051.

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	99.4	101.9	101.9	\$6,054	\$6,486	\$7,087
General Fund				4,245	4,750	4,975
Cigarette Tax Fund				1,759	1,602	1,978
Reimbursements				50	134	134

## 15.10 County Surveys

## Program Element Statement

California taxpayers will pay about \$18.1 billion in property taxes during 1991-92 to support various local governmental agencies. Approximately ninety-four percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Sixty-four percent of these revenues go to local agencies other than schools, comprising their largest single source of revenue. Schools receive thirty-six percent of the property tax revenues making up twenty-five percent of the funds within their mandated level of spending. Because of the importance of this revenue source to the State, the schools and local government and to assure equitable treatment of all property taxpayers, both within and between counties, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight).

To accomplish these objectives, "assessment practices" surveys and "special topics" surveys are conducted to ascertain the specific assessment practices of the 58 county assessors. The assessment practices surveys consist of: the random selection of a representative sampling of the local assessment roll; the appraisal by staff appraisers of the sampled assessments; and an in-depth analysis of the differences between the staff appraisals and the enrolled assessments together with a comprehensive review of the assessment system emphasizing the principal causes for the differences with recommendations for improving the systems and resulting assessments. The special topics surveys provide in-depth evaluations of the handling of, and the problems associated with, current assessment issues having statewide impact.

Performance Measures	1989-90	1990-91	1991-92
Counties sampled	12	11	12
Assessments in preliminary sample	23,250	21,500	23,250
Assessments in final sample	4,142	3,347	3,500
Number of assessments with value differences	1,449	1,171	1,225
Counties surveyed	12	12	12
Special topic surveys published	2	2	2

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	59.8	60.0	60.0	\$3,739	\$4,032	\$4,520
General Fund				1,980	2,322	2,434
Cigarette Tax Fund				1,759	1,602	1,978
Reimbursements				—	108	108

## 15.20 Technical Advisory Services

## Program Element Statement

This program is needed to carry out the Board's constitutional and legislative duties to advise and otherwise assist the 58 county assessors in compiling and standardizing (statewide) the assessment rolls of all taxable properties within their counties. The Board relies on five primary functions to fulfill this responsibility: (1) provides technical advice on real, personal and specialty property appraisal problems; (2) publishes "letters to assessors" and prepares and revises "assessors' handbooks"; (3) annually prescribes the format of most forms used by the assessors, including all those requiring taxpayer entries; (4) formulates rules that are binding on assessors and have the full force and effect of law; and (5) certifies appraisers and provides training.

Performance Measures	1989-90	1990-91	1991-92
Advisory "letter to assessors" transmitted	84	120	120
Property statements and exemption claim forms prescribed	50	50	50
Property statement forms approved	955	959	960
Exemption claim forms approved	1,092	1,092	1,095
Property tax rules processed	1	3	5
Appraisers certified	2,590	2,600	2,600
Course sessions offered	53	58	58

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund)	21.9	22.0	22.0	\$1,338	\$1,300	\$1,360

## 15.30 Technical Services

## Program Element Statement

The Board has four primary areas of responsibility in providing assistance to counties in administering the property taxes: (1) The Board and the counties jointly administer the welfare exemption which removes millions of dollars from the tax base of local government, including schools. The assessor receives the original claim, reviews the factors, inspects the property and forwards to the Board the claim together with a recommendation on the applicability of the exemption. The Board reviews the case and recommends approval or disapproval with disapprovals subject to an appeals process. The matter is returned to the county where the assessor can act only on applications found qualifying by the Board. (2) The Board offers, by contract, audit services to counties who require audit of taxpayers with books and records maintained out-of-state. (3) Current law prescribes that "change in control" of legal entities (i.e., corporations and partnerships) are equivalent to "changes in ownership" requiring a reappraisal of all real property. Such changes are difficult to find on a county-by-county basis; whereas, "changes in ownership" are relatively easy to locate due to the recording of ownership documents. The Board, by researching financial publications and inserting questions on the state corporate and partnership tax returns, can detect most of these transactions and advise all counties where affected real property is located. (4) Numerous exclusions from the change in ownership reappraisals have been adopted by the voters for property replacing properties taken by governmental agencies, senior citizens selling residence and purchasing replacement residence, and transfers among family members. Each of these exclusions must be tracked to avoid duplicate applications and conformity with the law. The Board provides a "clearinghouse" for all such claims, assuring no duplication.

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Welfare exemption claims received.....	10,105	10,200	10,400
Parcels involved.....	16,258	16,500	16,700
Disallowed homeowners' exemptions.....	10,600	10,900	11,200
Contract audits performed.....	45	50	50
Franchise Tax Board referrals.....	200,000	200,000	200,000
Entities with ownership changes.....	400	400	400
Parcels involved.....	8,250	8,250	8,250
Estimated value changes due to reappraisal.....	\$300,000,000	\$300,000,000	\$300,000,000
Penalties levied.....	50	50	50

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	17.7	19.9	19.9	\$977	\$1,154	\$1,207
General Fund.....				927	1,128	1,181
Reimbursements.....				50	26	26

## 20 STATE-ASSESSED PROPERTY PROGRAM

## Program Objectives Statement

The California State Constitution mandates the Board to annually value and assess intercounty pipelines and properties owned or used by railroads, certain public utilities, and private railroad car companies. Once market values are derived for these state assessees, the amount must be allocated among the agencies of local government, on a county-by-county basis, in which the properties are located, so that taxes may be levied and collected for use by the local agencies.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$218,000 and 0.3 personnel year to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$7,000 and 0.1 personnel year to help ensure the timely filling of vacant revenue producing positions.

## Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	97.2	109.8	109.8	\$5,536	\$6,603	\$6,644
Workload adjustment.....	—	—	4.2	—	—	362
<b>TOTALS, PROGRAM.....</b>	<b>97.2</b>	<b>109.8</b>	<b>114.0</b>	<b>\$5,536</b>	<b>\$6,603</b>	<b>\$7,006</b>
General Fund.....				5,536	496	519
Cigarette Tax Fund.....				—	6,107	6,487

## 20.10 Assessment of Public Utilities

## Program Element Statement

State assessees annually file with the Board property statements listing all properties by situs, together with associated costs, and provide fiscal and financial information on their operations. These data and other economic data are employed by the staff in developing "indicators of value" and by the Board in determining the annual market value of the operating unit for each state assessee. Staff audits property statements filed annually by state assessees on a four-year cycle.

All property contained on the assessment rolls must be identified as to the combination of taxing jurisdiction serving that property. These districts are overlapping and their boundaries are not coterminous with one another. Clusters of properties all served by the same taxing jurisdictions and having the same distribution of property tax revenues constitute a unique "tax rate area." The Board is charged with maintaining statewide maps delineating each taxing jurisdiction. The resulting 50,000 tax rate areas are used by the county assessors in preparing the local assessment roll and state assessees in reporting their nonunitary property holdings.

## Budget Adjustments

The 1991-92 budget proposes \$233,000 and 3.8 personnel years to redesign the Board Roll (State-Assessed Property) System.

## Performance Measures

	1989-90	1990-91	1991-92
Number of assessees.....	297	311	315
Market value of property assessed (000).....	\$69,690,855	\$75,138,709	\$77,768,555
Parcels appraised.....	29,869	17,452	24,297
Individual assessments.....	165,000	170,000	175,000
Tax-rate areas.....	50,812	52,510	53,800

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	87.6	101.0	105.2	\$5,044	\$6,107	\$6,487
General Fund.....				5,044	—	—
Cigarette Tax Fund.....				—	6,107	6,487

\* Dollars in thousands, excluding salary range.



0860 STATE BOARD OF EQUALIZATION—*Continued*

## 20.20 Private Railroad Car Tax

## Program Element Statement

The value of cars is determined by the Board from information required of private railroad car owners and operators on property statements and from other sources. Utilizing the number of cars and the value per car derived for each assessee, assessments are prepared, petitions for reassessment are received, tax bills are issued, and the revenue collected goes to the state's General Fund.

## Performance Measures

	1989-90	1990-91	1991-92
Assesseees.....	270	270	270
Cars.....	22,190	26,080	26,000
Market value of property assessed (000).....	\$541,770	\$661,857	\$650,000
Tax bills issued.....	270	270	270
Assessment appeals.....	24	24	24

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	9.6	8.8	8.8	\$492	\$496	\$519

## 25 TIMBER TAX PROGRAM

## Program Objectives Statement

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; establishing timber value areas and the immediate harvest values for species of timber within those areas used to determine tax liability; developing a standard method of timber measurement and conversion factors where the standard cannot be used; controlling and auditing the reporting and self-assessment of the yield tax liability; and providing the data base for allocating the Timber Tax Fund to the county of harvest.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$59,000 and 0.1 personnel year to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$2,000 and 0.1 personnel year to help ensure the timely filling of vacant revenue producing positions.

## Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

## Performance Measures

	1989-90	1990-91	1991-92
Number of registered taxpayers.....	2,669	2,500	2,500
Amount of taxpayer assessed taxes.....	\$20,870,380	\$25,109,000	\$25,109,000
Amount of Board-assessed taxes.....	\$314,086	\$350,000	\$350,000
Amount of taxes receivable established.....	\$282,509	\$300,000	\$300,000
Delinquent amount collected.....	\$509,806	\$500,000	\$500,000

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	35.2	35.8	35.8	\$2,191	\$2,371	\$2,488
Workload adjustments.....	—	—	0.2	—	—	61
TOTALS, PROGRAM (Timber Tax Fund)...	35.2	35.8	36.0	\$2,191	\$2,371	\$2,549

## 25.10 Timber Valuation

## Program Element Statement

Forest property appraisers evaluate data from sales of private timber and timber on public lands and harvests on operator-owned land for purposes of establishing a data base to be used in developing immediate harvest value schedules and evaluating future harvest report filings of taxpayers. Value schedules adopted by the Board are used by taxpayers to determine their tax liability. Field inspections provide data to evaluate both the harvest reports and tax returns at the time of an audit.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Timber Tax Fund).....	11.7	11.9	11.9	\$792	\$902	\$953

## 25.20 Taxpayer Registration, Return Processing, and Collection

## Program Element Statement

When a taxpayer files either a harvest plan with the Division of Forestry or acquires the right to harvest timber on government land, the taxpayer is required to register with the Board unless already registered. Once identified the taxpayer is provided with instructions on how to file tax returns and harvest reports, and delinquency controls are established on anticipated tax returns. Tax returns and harvest reports are filed along with the tax due permitting the identification of delinquent accounts and establishing a data base for future audits where necessary.

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Timber Tax Fund) .....	18.8	18.4	18.6	\$1,068	\$1,088	\$1,197

## 25.30 Auditing

## Program Element Statement

Taxpayers are required to report and self-declare tax liability by species, old v. young growth, size, logging system, and by location. Misreporting of the volume harvested or misclassification by species or old v. young growth significantly alters the tax liability. Further, some harvests are not reported but disclosed by a reconciliation of log sales at the mills. The auditors, in conjunction with the forest property appraisers, evaluate the accuracy of the self-reporting and investigate any differences.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Timber Tax Fund) .....	4.7	5.5	5.5	\$331	\$381	\$399

## 30 SALES AND USE TAX PROGRAM

## Program Objectives Statement

The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 4.75 percent Sales and Use Tax Law, the 1.25 percent Bradley-Burns Uniform Local Sales transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, the Santa Clara County Traffic Authority, the Alameda County Transportation Authority, the Fresno County Transportation Authority, the San Diego Regional Transportation Commission, the County of Inyo, the San Benito County Council of Governments, the San Diego Regional Justice Facilities Financing Agency, the San Mateo County Transportation Authority, the Sacramento Transportation Authority, the Contra Costa Transportation Authority, the Riverside County Transportation Commission, the San Francisco County Transportation Authority, the Imperial County Local Transportation Authority, the Santa Barbara County Local Transportation Authority, the San Bernardino County Transportation Authority, the Monterey County Public Repair and Improvement Authority, the Madera County Transportation Authority Tax, and effective April 1, 1991: The Los Angeles County Transportation Commission, the Orange County Local Transportation Authority, the San Joaquin County Transportation Authority, the Sonoma County Open Space Authority, and the County of Santa Cruz (Earthquake Recovery Bond).

In response to the Loma Prieta (Bay Area) earthquake of October 17, 1989, the Board was partially reimbursed (\$183,000) for expenses related to the relocation of its San Francisco and Oakland district offices. These costs were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA).

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$642,000 and 6.4 personnel years to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$168,000 and 3.4 personnel years to help ensure the timely filling of vacant revenue producing positions.

## Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

## Performance Measures

	1989-90	1990-91	1991-92
Number of permits in force .....	939,074	961,600	984,700
Number of returns processed .....	3,624,165	3,698,000	3,774,000
Number of registration actions .....	896,876	918,700	940,400
Number of delinquent notices .....	541,134	553,900	567,200
Number of permit revocations .....	74,034	75,900	77,700
Amount of taxpayer assessed taxes .....	\$16,605,592,952	\$16,689,000,000	\$16,822,000,000
Number of field audits made .....	20,333	19,950	19,950
Amount of Board-assessed taxes .....	\$407,303,073	\$432,114,000	\$463,652,000
Amount of Board-determined refunds .....	\$34,415,408	\$35,902,000	\$37,776,000
Number of billings issued to taxpayers .....	276,184	280,000	319,000
Amount of taxes receivable established .....	\$605,761,578	\$673,676,000	\$709,098,000
Amount of taxes receivable collected .....	\$488,641,822	\$543,657,000	\$572,242,000

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs:						
Board of Equalization .....	2,676.6	2,798.7	2,798.7	\$139,376	\$149,527	\$156,425
Charges by Department of Motor Vehicles .....	—	—	—	8,106	9,306	9,900
Workload adjustments .....	—	8.1	75.9	—	353	5,353
<b>TOTALS, PROGRAM .....</b>	<b>2,676.6</b>	<b>2,806.8</b>	<b>2,874.6</b>	<b>\$147,482</b>	<b>\$159,186</b>	<b>\$171,678</b>
General Fund .....				98,219	104,354	112,260
Consumer Affairs Fund .....				—	101	163
Reimbursements .....				49,080	54,731	59,255
Reimbursements, Natural Disaster-Loma Prieta .....				183	—	—

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

## 30.10 Registration of Taxpayers

## Program Element Statement

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$1,385,000 and 2.6 personnel years to redesign the Board's Business Taxes Registration System.
- \$390,000 and 9.0 personnel years to process increased workloads associated with mandatory registration of new accounts (taxpayers).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	529.0	540.9	554.9	\$24,250	\$25,233	\$28,460
General Fund .....				16,133	16,525	18,596
Consumer Affairs Fund .....				-	17	27
Reimbursements .....				8,087	8,691	9,837
Reimbursements, Natural Disaster—Loma Prieta .....				30	-	-

## 30.20 Processing Tax Returns

## Program Element Statement

After the taxpayer files a return, it is processed through the mail processing, cashier, and information management units for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain uncleared after a reasonable period are cited to appear at the local Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.

## Budget Adjustment

- The 1991-92 budget proposes \$4,075,000 and 80.6 personnel years to process increased workloads in the transaction (sales) and use tax ordinances for five new special taxing jurisdictions approved on the November 1990 ballot.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	563.5	628.0	681.6	\$34,652	\$39,807	\$44,806
General Fund .....				23,097	26,123	29,329
Consumer Affairs Fund .....				-	24	39
Reimbursements .....				11,512	13,660	15,438
Reimbursements, Natural Disaster—Loma Prieta .....				43	-	-

## 30.30 Auditing Accounts

## Program Element Statement

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting. A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce tax deficiency in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$76,000 and 0.9 personnel year to provide for ongoing field audit training workloads.
- \$293,000 and 5.2 personnel years to process increased workloads in the transaction (sales) and use tax ordinances for five new special taxing jurisdictions approved on the November 1990 ballot.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,217.0	1,224.4	1,221.8	\$70,184	\$72,693	\$76,237
General Fund .....				46,728	47,627	49,820
Consumer Affairs Fund .....				-	48	78
Reimbursements .....				23,369	25,018	26,339
Reimbursements, Natural Disaster—Loma Prieta .....				87	-	-

## 30.40 Collecting Taxes Receivable

## Program Element Statement

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	367.1	413.5	416.3	\$18,396	\$21,453	\$22,175
General Fund .....				12,261	14,079	14,515
Consumer Affairs Fund .....				—	12	19
Reimbursements .....				6,112	7,362	7,641
Reimbursements, Natural Disaster—Loma Prieta .....				23	—	—

## 35 HAZARDOUS SUBSTANCES TAX PROGRAM

## Program Objectives Statement

This program is needed to provide revenues for the Hazardous Waste Control Account and the Hazardous Substances Account in the General Fund. The revenue is derived by collecting fees from generators of hazardous wastes and from certain hazardous waste facilities and corporations as well as collecting an annual "Superfund" tax from generators of hazardous wastes who dispose of waste. The objectives of the program are to ensure that appropriate returns and reports are filed, prescribed fees are paid, and taxes are assessed and collected in an equitable and effective manner.

Administration of this program includes: registering hazardous waste generators, facilities, and certain corporations; processing tax returns and reports; collecting fees and taxes due; auditing accounts; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$10,000 and 0.1 personnel year to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$3,000 and 0.1 personnel year to help ensure the timely filling of vacant revenue producing positions.

## Authority

Sections 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25342, 25345, 25347.6, and 25345.7 of the Health and Safety Code and Part 22 of Division 2 of the Revenue and Taxation Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	72.4	76.3	76.3	\$3,854	\$3,793	\$4,390
Workload adjustments .....	—	—	—1.7	—	—	—64
<b>TOTALS, PROGRAM</b> .....	<b>72.4</b>	<b>76.3</b>	<b>74.6</b>	<b>\$3,854</b>	<b>\$3,793</b>	<b>\$4,326</b>
Hazardous Waste Control Account, General Fund .....				3,516	3,431	3,908
Hazardous Substance Account, General Fund .....				338	362	418

## 35.10 Processing Hazardous Waste Control Account Fees

## Program Element Statement

Hazardous waste "generators" and "facilities" are subject to either (1) a generator fee paid annually in one payment from persons generating more than five tons of hazardous waste during the calendar year, or (2) a facility fee paid annually in two semi-annual payments from operators of certain hazardous waste facilities. In addition to these fees, certain corporations may owe an environmental fee based upon the number of employees and type of business. Fees are also collected by the Board from persons receiving environmental services from the Department of Health Services. Deficiency notices are prepared and mailed to each person failing to file returns and reports or failing to pay amounts due. Field audits and investigations are made to assure proper reporting and proper classification of generators and facilities. Monthly classification updates of generators and facilities are received from the Department of Health Services and acted upon by the State Board of Equalization's staff.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$29,000 to collect a surcharge on generators of hazardous waste pursuant to the provisions of AB 2794 (Chapter 1267/90).
- \$44,000 and 0.9 personnel year to process annual facility fees pursuant to the provisions of AB 3856 (Chapter 1365/90).

## Performance Measures

Number of fee payers:	1989-90	1990-91	1991-92
Annual generators .....	13,098	14,000	14,000
Annual facilities .....	422	430	430
Annual corporations .....	39,850	39,900	39,900
Taxpayer self-assessed:			
Annual generators .....	\$19,111,588	\$20,502,000	\$21,588,000
Annual facilities .....	\$8,349,524	\$8,792,000	\$9,258,000
Annual corporations .....	\$6,515,724	\$6,500,000	\$6,500,000
Activity fee assessments .....	\$1,696,827	\$1,500,000	\$1,500,000

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Hazardous Waste Control Account, General Fund) .....	66.4	69.1	67.4	\$3,516	\$3,431	\$3,908

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

## 35.20 Processing Hazardous Substances Account Assessments

## Program Element Statement

Persons generating hazardous wastes and who deliver them to a facility for disposal or dispose of them on-site are subject to a Superfund tax. These persons are required to file an annual return and pay the tax to the Board by March 1 of each year setting forth the quantity of hazardous wastes in each of six categories, disposed of during the prior calendar year. These persons are also subject to a disposal fee. This fee is set forth by law and is reported quarterly, or semi-annually as determined by the Board. Starting January 1, 1991 the Superfund Tax and Disposal Fee will be combined into one fee. In addition, fees are collected by the Board from persons receiving environmental services from the Department of Health Services. Tax deficiency notices are prepared and mailed to persons failing to file reports or properly pay assessments. Field audits and investigations are made to assure proper reporting and deter tax evasion.

## Performance Measures

1989-90 1990-91 1991-92

## Number of Taxpayers:

Superfund tax.....	13,225	13,300	13,300
Quarterly disposal fee.....	3,369	3,400	—
Semi-annual disposal fee.....	9,856	9,900	—
Superfund Tax self-assessments.....	\$16,845,812	\$15,190,000	\$34,940,000
Disposal fee self-assessments.....	\$22,232,301	\$20,240,000	—
Activity fee assessments.....	\$1,386,015	\$1,000,000	\$1,000,000

## Input

89-90 90-91 91-92 1989-90\* 1990-91\* 1991-92\*

Expenditures (Hazardous Substance Account, General Fund) .....	6.0	7.2	7.2	\$338	\$362	\$418
--	-----	-----	-----	-------	-------	-------

## 40 ALCOHOLIC BEVERAGE TAX PROGRAM

## Program Objectives Statement

The program objective is to ensure that all Alcoholic Beverage Tax revenues are collected equitably and efficiently by effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined due and recoverable.

Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

## Authority

Revenue and Taxation Code—Part 14, Division 2.

## Performance Measures

1989-90 1990-91 1991-92

Number of registered taxpayers .....	2,622	2,625	2,630
Number of returns processed .....	13,182	13,200	12,980
Number of delinquent notices .....	1,473	1,500	1,500
Number of intent to suspend notices .....	731	750	750
Number of requests for suspension of license .....	494	500	500
Amount of taxpayer self-assessed taxes .....	\$127,624,525	\$126,000,000	\$124,000,000
Number of audits and investigations .....	60	70	75
Amount of Board-assessed taxes .....	\$98,113	\$300,000	\$400,000
Amount of Board-determined refunds .....	\$70,117	\$101,000	\$95,000
Amount of taxes receivable established .....	\$169,367	\$240,000	\$300,000
Amount of taxes receivable collected .....	\$705,218	\$350,000	\$400,000

## Program Requirements

89-90 90-91 91-92 1989-90\* 1990-91\* 1991-92\*

Continuing program costs (General Fund) ..	33.6	34.5	34.5	\$1,612	\$1,679	\$1,756
--	------	------	------	---------	---------	---------

## 40.10 Registration of Taxpayers

## Program Element Statement

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to reassess security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supplied with forms necessary to report information.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	11.5	10.2	10.2	\$565	\$514	\$537

## 40.20 Processing Tax Returns and Reports

## Program Element Statement

Alcoholic Beverage Tax returns are filed directly with the Board's headquarter office. The returns are processed through the mail processing, cashier, and information management units for deposit of funds and fiscal accounting purposes. The Excise Tax Unit then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	13.7	14.0	14.0	\$598	\$640	\$670

## 40.30 Auditing Accounts

## Program Element Statement

Informational reports are received from common carriers, customs brokers, out-of-state beer vendors, and other states. Through a matching process, the Excise Tax Unit is able to effectively select, for field auditing, those accounts which appear to have understated the tax. These audits deter tax evasion and promote accurate reporting of self-declared tax.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	7.1	7.0	7.0	\$378	\$378	\$395

## 40.40 Collecting Taxes Receivable

## Program Element Statement

The Excise Tax Unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	1.3	3.3	3.3	\$71	\$147	\$154

## 45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

## Program Objectives Statement

The program objective is to ensure that all Cigarette and Tobacco Products Tax revenues are collected equitably and effectively by effecting timely reporting and payment of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one and three-quarters cents per cigarette (35 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. For the most part, the tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps. The Tobacco Products Tax is imposed upon distributors of tobacco products at a rate equivalent to the combined rate of tax imposed on cigarettes. The rate is determined annually by the Board.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$1,000 to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$1,000 to help ensure the timely filling of vacant revenue producing positions.

## Authority

Revenue and Taxation Code—Part 13, Division 2.

## Performance Measures

	1989-90	1990-91	1991-92
Number of distributor locations licensed .....	538	540	540
Number of returns processed .....	3,918	4,000	4,000
Number of reports processed .....	4,020	5,000	5,000
Number of registration actions .....	1,034	1,000	1,000
Number of hearing and revocation notices .....	390	400	400
Number of informational reports processed .....	29,170	30,000	30,000
Amount of taxpayer reported taxes .....	\$796,490,541	\$750,000,000	\$725,000,000
Number of audits and investigations .....	82	110	140
Amount of Board-assessed taxes .....	\$1,364,123	\$500,000	\$696,000
Number of billings issued to taxpayers .....	209	200	180
Amount of taxes receivable established .....	\$1,368,841	\$1,500,000	\$1,600,000
Amount of taxes receivable collected .....	\$1,246,287	\$750,000	\$750,000

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	34.2	31.8	31.8	\$2,852	\$3,135	\$3,216
Workload adjustments .....	—	—	—1.9	—	—	—100
<b>TOTALS, PROGRAM</b> .....	<b>34.2</b>	<b>31.8</b>	<b>29.9</b>	<b>\$2,852</b>	<b>\$3,135</b>	<b>\$3,116</b>
General Fund .....				2,284	2,667	2,669
Cigarette and Tobacco Products Surtax Fund .....				568	468	447

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

## 45.10 Registration of Taxpayers

## Program Element Statement

Every person desiring to engage in the sale of cigarettes or tobacco products as a distributor or as a cigarette wholesaler must obtain a license for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	4.8	5.7	5.5	\$225	\$281	\$297
General Fund .....				180	233	244
Cigarette and Tobacco Products Surtax Fund .....				45	48	53

## 45.20 Processing Tax Returns

## Program Element Statement

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of tobacco products, cigarettes and stamps; to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California; and to enable tobacco products distributors to report tax on their distribution of tobacco products. Reports relating to the acquisition and sale of stamps are received from banks. Information reports are received from manufacturers and common carriers. These reports are processed to account for tax payments, verify mathematical accuracy, and assure conformity with the law, and select accounts for audit. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	13.0	10.2	9.6	\$1,814	\$2,024	\$1,988
General Fund .....				1,622	1,910	1,877
Cigarette and Tobacco Products Surtax Fund .....				192	114	111

## 45.30 Auditing Accounts

## Program Element Statement

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in headquarters using data reported by manufacturers, distributors, wholesalers, banks, and others. In most cases, immediate corrective action is taken when underreported tax is indicated. Field audit activities are designed to resolve more difficult discrepancies and to identify tobacco products and cigarettes received from illegal sources. These audits deter tax evasion and promote accurate reporting of self-declared tax.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	10.3	9.2	8.5	\$521	\$505	\$502
General Fund .....				295	310	324
Cigarette and Tobacco Products Surtax Fund .....				226	195	178

## 45.40 Enforcement Activities

## Program Element Statement

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, tax under reporting, smuggling and illegal sales of cigarettes and tobacco products.

Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped. Additionally, spot inspection of transit vehicles, vessels and aircraft are made to help deter illegal transportation of untaxed cigarettes and tobacco products for sale in the state.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	4.5	4.5	4.1	\$225	\$236	\$234
General Fund .....				128	133	139
Cigarette and Tobacco Products Surtax Fund .....				97	103	95

## 45.50 Collecting Taxes Receivable

## Program Element Statement

The Excise Tax Unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien. The headquarters staff supports the field collection efforts with various actions, such as preparing liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1.6	2.2	2.2	\$67	\$89	\$95
General Fund .....				59	81	85
Cigarette and Tobacco Products Surtax Fund .....				8	8	10

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

## Program Objectives and Statement

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The gasoline tax is imposed upon distributors and brokers on their taxable distributions of motor vehicle fuel. The gasoline tax rate is nine cents per gallon through July 31, 1990, fourteen cents per gallon on and after August 1, 1990, fifteen cents per gallon on and after January 1, 1991 and sixteen cents per gallon on and after January 1, 1992. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use tax paid gasoline in an exempt manner subject to refund.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$2,000 to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$1,000 to help ensure the timely filling of vacant revenue producing positions.

## Authority

Revenue and Taxation Code—Part 2, Division 2.

## Performance Measures

	1989-90	1990-91	1991-92
Number of taxpayers registered .....	927	930	930
Number of returns processed .....	6,047	6,100	6,300
Number of registration actions .....	528	550	600
Number of hearing notices .....	418	450	450
Number of registration revocations .....	77	85	85
Amount of taxpayer assessed taxes .....	\$1,178,221,504	\$1,718,000,000	\$1,730,000,000
Number of audits and investigations .....	72	120	125
Amount of Board-assessed taxes .....	\$31,109,852	\$45,000,000	\$60,000,000
Amount of Board-determined refunds .....	\$1,121,406	\$900,000	\$800,000
Number of billings issued to taxpayers .....	22	43	51

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program cost .....	13.9	17.6	17.6	\$791	\$866	\$904
Workload adjustment .....	—	—	5.8	—	—	298
<b>TOTALS, PROGRAM (Motor Vehicle Fuel Account, Transportation Tax Fund) .....</b>	<b>13.9</b>	<b>17.6</b>	<b>23.4</b>	<b>\$791</b>	<b>\$866</b>	<b>\$1,202</b>

## 50.10 Registration of Taxpayers

## Program Element Statement

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	2.6	1.9	1.9	\$135	\$105	\$111

## 50.20 Processing Tax Returns

## Program Element Statement

Returns are processed through the cashier and the Excise Tax Unit for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them.

## Budget Adjustment

- The 1991-92 budget proposes \$295,000 and 5.8 personnel years to process workloads resulting from the Board administering the provisions of the Traffic Congestion Relief and Spending Limitations Act of 1990 (Proposition 111).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	3.7	4.7	10.5	\$189	\$192	\$497

## 50.30 Auditing Accounts

## Program Element Statement

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on those accounts which are expected to produce a deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	7.6	11.0	11.0	\$467	\$569	\$594

## 55 USE FUEL TAX PROGRAM

## Program Objectives Statement

This program is needed to provide revenue for the Transportation Tax Fund. The objective is to ensure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet (measured at standard pressure and temperature). The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$31,000 and 0.2 personnel year to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$4,000 and 0.1 personnel year to help ensure the timely filling of vacant revenue producing positions.

## Authority

Revenue and Taxation Code—Part 3, Division 2.

## Performance Measures

	1989-90	1990-91	1991-92
Number of permits in force .....	91,903	95,900	100,200
Number of returns processed .....	266,853	267,000	267,000
Number of registration actions .....	53,741	56,200	58,500
Number of delinquent notices .....	23,866	25,000	26,100
Number of permit revocations .....	5,998	6,300	6,600
Amount of taxpayer-assessed taxes <sup>1</sup> .....	\$142,011,933	\$137,808,000	\$141,479,000
Number of field audits <sup>2</sup> .....	561	560	560
Amount of Board-assessed taxes .....	\$4,770,490	\$4,704,000	\$4,688,000
Amount of Board-determined refunds .....	\$381,361	\$345,000	\$348,000
Number of billings issued to taxpayers .....	4,406	4,400	4,400
Amount of taxes receivable established .....	\$6,453,873	\$6,329,000	\$6,478,000
Amount of taxes receivable collected .....	\$3,511,155	\$3,443,000	\$3,524,000

<sup>1</sup> Includes Flat Rate Fees.

<sup>2</sup> Includes investigations which resulted in field billing orders.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program cost .....	71.5	74.0	74.0	\$4,141	\$4,534	\$4,735
Workload adjustments .....	—	—	2.9	—	—	266
<b>TOTALS, PROGRAM (Motor Vehicle Fuel Account, Transportation Tax Fund) .....</b>	<b>71.5</b>	<b>74.0</b>	<b>76.9</b>	<b>\$4,141</b>	<b>\$4,534</b>	<b>\$5,001</b>

## 55.10 Registration of Taxpayers

## Program Element Statement

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

## Budget Adjustment

- The 1991-92 budget proposes \$139,000 and 0.2 personnel year to redesign the Board's Business Taxes Registration System.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	26.3	27.5	27.8	\$1,376	\$1,546	\$1,777

## 55.20 Processing Tax Returns

## Program Element Statement

Returns are processed through the mail processing, cashier, and information management units for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them.

\* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Budget Adjustment

• The 1991-92 budget proposes \$101,000 and 2.4 personnel years to process workloads resulting from the Board administering the provisions of the Traffic Congestion Relief and Spending Limitations Act of 1990 (Proposition 111).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	20.3	20.7	23.3	\$1,256	\$1,288	\$1,454

55.30 Auditing Accounts

Program Element Statement

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting. A major objective of the selection system is to audit accounts which will produce tax deficiencies in excess of the cost of auditing.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	15.3	16.0	16.0	\$943	\$1,074	\$1,123

55.40 Collecting Taxes Receivable

Program Element Statement

Field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Motor vehicles may be seized and thereafter sold when necessary to effect collection of the tax.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund) .....	9.6	9.8	9.8	\$566	\$626	\$647

57 SOLID WASTE DISPOSAL SITE FEE PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Solid Waste Disposal Site Cleanup and Maintenance Account and the Integrated Waste Management Account in the Solid Waste Management Fund. The objective is to administer the collection of two fees on all solid waste disposed at each solid waste landfill required to have a solid waste facility permit. The fees provide funding to respond to potential health and environmental problems at onsite and offsite solid waste landfills. In addition, it will be used to support state and local landfill permit enforcement programs and to provide grants to local agencies to initiate and implement waste separation programs.

Administration includes registering facility operators required to pay the fees; processing annual and quarterly reports; computing the fee liability of each operator; mailing assessment notices; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refunds; and advising interested persons regarding the law.

Budget Adjustment

• The 1991-92 budget proposes \$2,000 to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.

Authority

Public Resources Code Section 46801 and 48000.

Performance Measures

	1989-90	1990-91	1991-92
Solid Waste Facilities Registered .....	320	316	316
Net Revenue:			
Annually .....	\$20,041,651	\$20,000,000	\$20,000,000
Quarterly .....	\$9,390,358	\$25,000,000	\$25,000,000

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	3.5	6.5	6.5	\$367	\$382	\$426
Workload Adjustment .....	-	-	-	-	-	2
TOTALS, PROGRAM .....	3.5	6.5	6.5	\$367	\$382	\$428
Integrated Waste Management Account, Solid Waste Management Fund .....				116	141	150
Solid Waste Disposal Site Cleanup and Maintenance Account, Solid Waste Management Fund .....				251	241	278

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

## 58 UNDERGROUND STORAGE TANK FEE PROGRAM

## Program Objectives Statement

This program is needed to provide revenue for the Petroleum Underground Storage Tank Financing Account in the General Fund. The objective is to collect a fee on all underground petroleum tanks. The fee provides funding in order to monitor and regulate underground storage tanks containing petroleum to protect human health or the environment. The fee, established by statute, is collected quarterly from owners of underground storage tanks containing petroleum.

Administration of this program includes registering underground tank owners, processing tax returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising taxpayers regarding the law.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$1,000 to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$267,000 and 1.9 personnel years to process quarterly underground storage tank fees under the provisions of SB 2004 (Chapter 1442/90).

## Authority

Health and Safety Code—Section 25299.40.

## Performance Measures

	1989-90	1990-91	1991-92
Number of Accounts .....	31,503	31,500	31,500
Tank Fees Collected .....	\$14,802,599	\$16,250,000	\$65,000,000

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	3.2	6.6	6.6	\$250	\$244	\$282
Workload Adjustment .....	—	—	1.9	—	—	268
<b>TOTALS, PROGRAM (Underground Storage Tank Cleanup Fund) .....</b>	<b>3.2</b>	<b>6.6</b>	<b>8.5</b>	<b>\$250</b>	<b>\$244</b>	<b>\$550</b>

## 59 OIL SPILL PREVENTION PROGRAM

## Program Objectives Statement

This program is needed to provide revenue for the Oil Spill Prevention and Administration Fund and the Oil Spill Response Trust Fund. The objective is to collect two fees on all crude oil and petroleum products received in this State via marine pipelines and terminals. The Prevention and Administration Fee provides funding in order to implement oil spill prevention programs, reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from implementation of this program, and to implement, install and maintain emergency programs, equipment, and facilities to respond to, contain and cleanup oil spills. The Response Fee provides funding in order to promptly cover costs of response, containment, and cleanups of oil spills into marine waters; including damage assessment costs and wildlife rehabilitation.

The Board of Equalization's administration includes issuing monthly returns, receiving monthly returns, depositing payments, auditing amounts reported, resolving petitions and claims for refund, providing statistical analysis, and advising interested persons regarding the law.

## Budget Adjustments

- In 1990-91, \$350,000 and 5.1 personnel years were authorized to process fee collections resulting from the Board administering the Oil Spill Prevention, Abatement and Response Act, as required by Chapter 1248/90, (SB 2040).
- The 1991-92 budget proposes \$396,000 and 7.5 personnel years to continue processing fee collections resulting from the Board administering the Oil Spill Prevention, Abatement and Response Act, Chapter 1248/90 (SB 2040)).

## Authority

Government Code—Sections 8670.40 and 8670.48.

## Performance Measures

	1989-90	1990-91	1991-92
Number of Fee payers:			
Marine terminals .....	—	40	40
Pipelines .....	—	11	11
Refineries .....	—	35	35
Response Fee collected .....	—	\$50,000,000	1
Prevention & Administrative Fee collected .....	—	\$14,000,000	\$26,000,000

<sup>1</sup> The fund is capped at \$50,000,000. The actual amount to be collected depends upon the amount needed to maintain the fund at the \$50,000,000 level.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	—	—	—	—	—	—
Workload Adjustment .....	—	5.1	7.5	—	\$350	\$396
<b>TOTALS, PROGRAM (Oil Spill Prevention and Administration Fund) .....</b>	<b>—</b>	<b>5.1</b>	<b>7.5</b>	<b>—</b>	<b>\$350</b>	<b>\$396</b>

## 60 ENERGY RESOURCES SURCHARGE PROGRAM

## Program Objectives Statement

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

\* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

11	<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
12	Electrical utilities registered .....				52	53	53
13	Electrical users registered .....				28	28	28
14	Net revenue .....				\$39,073	\$40,125	\$41,204
15							
16	<b>Program Requirements</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
17	Continuing program cost ( <i>Energy Re-</i>						
18	<i>sources Programs Account, General</i>						
19	<i>Fund</i> ) .....	1.4	1.5	1.5	\$79	\$86	\$88
20							

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

Program Objectives Statement

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$1,000 to implement the VISTA project related to the feasibility of migrating system applications to the Teale Data Center.
- \$1,000 to help ensure the timely filling of vacant revenue producing positions.

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

Performance Measures				1989-90	1990-91	1991-92
Telephone suppliers registered.....				310	277	277
Net revenue .....				\$50,965	\$67,577	\$73,963
Program Requirements				89-90	90-91	91-92
Continuing program costs .....				7.2	9.8	9.8
Workload adjustments .....				-	-	-
TOTALS, PROGRAM (State Emergency Telephone Number Account, General Fund)...				7.2	9.8	9.8
				\$428	\$486	\$513

70 INSURANCE TAX PROGRAM

Program Objectives Statement

The program objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

71	<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
72							
73	Number of companies .....				1,450	1,470	1,480
74	Items for preparation of insurance roll .....				2,193	2,100	2,100
75							
76	<b>Program Requirements</b>				<b>89-90</b>	<b>90-91</b>	<b>91-92</b>
77							
78					<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
79	Continuing program costs (General Fund) ..				3.0	2.8	2.8
					\$157	\$148	\$155

\* Dollars in thousands, excluding salary range.



0860 STATE BOARD OF EQUALIZATION—*Continued*

## 80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

## Program Objectives Statement

An independent administrative review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. Upon the filing of a taxpayer's written request the Board of Equalization provides such a review of assessments of franchise and income taxes and eligibility determinations made in administering the senior citizens property tax assistance program.

There is also a need for an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of county, city and county, or municipally owned property. The review is initiated when the local public entity owning taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the disputed assessment with the Board.

## Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 26075 to 26078 and 26060.1. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Homeowners and Renters Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Equalization of Publicly Owned Property Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Administrative Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	22.2	21.4	21.4	\$1,384	\$1,674	\$1,751
Workload adjustments .....	—	—	—	—	—	—76
<b>TOTALS, PROGRAM (General Fund) .....</b>	<b>22.2</b>	<b>21.4</b>	<b>21.4</b>	<b>\$1,384</b>	<b>\$1,674</b>	<b>\$1,675</b>

## 80.10 Franchise and Income Tax Appeals

## Program Element Statement

Action is initiated after a taxpayer files a written appeal with the Board of Equalization. The Board's legal staff frames the issues of law and fact by means of memoranda from and stipulations by the parties. After an oral hearing before the Board, the case is referred to the legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

Performance Measures	1989-90	1990-91	1991-92
Beginning inventory (appeals) .....	1,685	2,045	2,070
Number of appeals filed .....	1,620	1,615	1,625
Number of appeals cleared .....	1,260	1,590	1,780

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	21.8	21.0	21.0	\$1,361	\$1,650	\$1,650

## 80.20 Senior Citizens Property Tax Assistance

## Program Element Statement

A taxpayer files a written notice to initiate action with the Board of Equalization. Upon receipt of a re-review statement from the Franchise Tax Board the legal staff frames the issues of law and fact and submits them to the Board. The Board makes a determination and informs the claimant of its decision.

Performance Measures	1989-90	1990-91	1991-92
Beginning inventory (appeals) .....	4	12	2
Number of appeals filed .....	87	85	75
Number of cases completed .....	79	95	77

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	0.2	0.2	0.2	\$10	\$10	\$10

## 80.30 Equalization of Publicly Owned Property

## Program Element Statement

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision with findings of fact, conclusions, and an order.

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Beginning inventory (applications) .....	14	17	4
Number of applications filed .....	3	3	3
Number of applications disposed of .....	—	16	4

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	0.2	0.2	0.2	\$13	\$14	\$15

## 85 ADMINISTRATION PROGRAM

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing costs:						
Business Taxes Administration .....	58.6	58.6	58.6	\$3,397	\$3,482	\$3,653
Property Taxes Administration .....	6.9	7.0	7.0	332	355	372
Board Administration .....	222.1	210.9	210.9	13,222	13,743	14,405
Totals, Administration and Support .....	287.6	276.5	276.5	\$16,951	\$17,580	\$18,430
Continuing costs charged to other programs:						
15 County Assessment Standards .....	-10.4	-8.9	-8.9	-\$578	-\$537	-\$562
20 State-Assessed Property Tax .....	-10.4	-9.5	-9.5	-573	-570	-599
25 Timber Tax .....	-4.2	-6.7	-6.7	-234	-406	-426
30 Sales and Use Tax .....	-234.1	-224.1	-224.1	-13,580	-14,101	-14,752
35 Hazardous Substances Tax .....	-6.7	-6.0	-6.0	-382	-381	-441
40 Alcoholic Beverage Tax .....	-3.1	-2.9	-2.9	-184	-188	-197
45 Cigarette and Tobacco Products Tax .....	-3.2	-3.1	-3.1	-191	-196	-205
50 Motor Vehicle Fuel License Tax .....	-1.8	-2.0	-2.0	-110	-123	-128
55 Use Fuel Tax .....	-7.8	-7.6	-7.6	-446	-479	-500
57 Solid Waste Disposal .....	-0.9	-1.0	-1.0	-55	-62	-69
58 Underground Storage .....	-0.6	-0.1	-0.1	-30	-5	-6
60 Energy Resources Surcharge .....	-0.5	-0.6	-0.6	-35	-38	-39
65 Emergency Telephone Users Surcharge .....	-1.3	-1.3	-1.3	-74	-79	-83
70 Insurance Tax .....	-0.7	-0.7	-0.7	-43	-43	-45
80 Appeals From Other Governmental Programs .....	-1.9	-2.0	-2.0	-106	-125	-131
Totals Charged to Other Programs .....	-287.6	-276.5	-276.5	-\$16,621	-\$17,333	-\$18,183
Balance, Board Administration (Reimbursements) .....	—	—	—	\$330	\$247	\$247

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	3,174.5	3,477.5	3,477.5	\$106,549	\$119,908	\$122,000
Salary increase adjustment .....	—	—	—	—	2,309	6,023
Totals, Adjusted Authorized Positions .....	3,174.5	3,477.5	3,477.5	\$106,549	\$122,217	\$128,023
Workload and administrative adjustments .....	—	—	-47.5	—	—	-1,320
Proposed new positions .....	—	15.9	156.3	—	488	4,351
Partial year adjustment .....	—	-2.9	-5.5	—	-109	-129
Totals, Adjustments .....	—	13.0	103.3	—	\$379	\$2,902
101001 Totals, Salaries and Wages .....	3,174.5	3,490.5	3,580.8	\$106,549	\$122,596	\$130,925
105141 Estimated salary savings .....	—	-148.3	-157.0	—	-4,893	-5,250
Net Totals, Salaries and Wages .....	3,174.5	3,342.2	3,423.8	\$106,549	\$117,703	\$125,675
103101 Staff benefits .....	—	—	—	32,367	34,212	36,100
100000 Totals, Personal Services .....	3,174.5	3,342.2	3,423.8	\$138,916	\$151,915	\$161,775

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	4,386	4,426	4,911
Printing .....	1,947	1,441	1,659
Communications .....	1,917	1,952	2,243
Postage .....	1,913	1,786	1,858
Insurance .....	22	23	23
Travel—in-state .....	2,360	2,527	2,598
Travel—out-of-state .....	1,919	2,051	2,141
Training .....	309	288	333
Facilities operation .....	8,130	9,139	10,524
Utilities .....	91	99	99

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

	1989-90*	1990-91*	1991-92*
Cons & prof svcs—interdpt'l .....	8,274	9,593	10,357
Cons & prof svcs—external .....	179	286	553
Consolidated data center (Stephen P. Teale Data Center) .....	37	36	281
Data processing .....	1,983	2,212	2,650
Central administrative services (Pro Rata) .....	330	467	959
Equipment .....	4,665	3,892	4,672
Other items of expense (Vehicle Operations) .....	130	137	137
300000 Totals, Operating Expenses and Equipment .....	\$38,592	\$40,355	\$45,998
TOTALS, EXPENDITURES .....	\$177,508	\$192,270	\$207,773
Reimbursements .....	-49,460	-55,112	-59,636
Reimbursements, Natural Disaster—Loma Prieta .....	-183	-	-
Unallocated trigger reduction .....	-	-	-2,522
NET TOTALS, EXPENDITURES .....	\$127,865	\$137,158	\$145,615

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$108,615	\$113,585	\$121,487
Government Code Section 8690.6(a) .....	1,581	-	-
Allocation for employee compensation .....	4,521	3,698	-
Allocation for contingencies and emergencies .....	456	-	-
Reduction per Section 3.60 .....	-221	-1,514	-
Transfer to Legislative Claims (9670) .....	-55	-1	-
Totals Available .....	\$114,897	\$115,768	\$121,487
Unexpended balance, estimated savings .....	-1,460	-	-
TOTALS, EXPENDITURES .....	\$113,437	\$115,768	\$121,487

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,358	\$3,365	\$3,908
Allocation for employee compensation .....	66	104	-
Reduction per Section 3.60 .....	-3	-38	-
Chapter 1032, Statutes of 1989 .....	1,350	-	-
Prior year balance available:			
Chapter 1032, Statutes of 1989 .....	-	255	255
Totals Available .....	\$3,771	\$3,686	\$4,163
Balance available in subsequent years .....	-255	-255	-255
TOTALS, EXPENDITURES .....	\$3,516	\$3,431	\$3,908

022 State Emergency Telephone Number Special Account,  
General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$417	\$475	\$513
Allocation for employee compensation .....	12	17	-
Reduction per Section 3.60 .....	-1	-6	-
TOTALS, EXPENDITURES .....	\$428	\$486	\$513

## 061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,799	\$5,293	\$6,203
Allocation for employee compensation .....	140	169	-
Reduction per Section 3.60 .....	-7	-62	-
TOTALS, EXPENDITURES .....	\$4,932	\$5,400	\$6,203

## 086 Cigarette Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,714	\$7,551	\$8,465
Allocation for employee compensation .....	47	251	-
Reduction per Section 3.60 .....	-2	-93	-
TOTALS, EXPENDITURES .....	\$1,759	\$7,709	\$8,465

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

## 230 Cigarette and Tobacco Products Surtax Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$554	\$463	\$447
Allocation for employee compensation .....	15	8	—
Reduction per Section 3.60 .....	—1	—3	—

TOTALS, EXPENDITURES .....	\$568	\$468	\$447
----------------------------	-------	-------	-------

## 320 Oil Spill Prevention and Administration Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	—	—	\$396
Chapter 1248, Statutes of 1990 .....	—	\$350	—

TOTALS, EXPENDITURES .....	—	\$350	\$396
----------------------------	---	-------	-------

387 Integrated Waste Management Account,  
Solid Waste Management Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$138	\$150
001 Budget Act appropriation (as added by Chapter 145, Statutes of 1990) .....	\$116	—	—
Allocation for employee compensation .....	—	5	—
Reduction per Section 3.60 .....	—	—2	—

TOTALS, EXPENDITURES .....	\$116	\$141	\$150
----------------------------	-------	-------	-------

435 Solid Waste Disposal Site Cleanup and Maintenance Account,  
Solid Waste Management Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$244	\$236	\$278
Allocation for employee compensation .....	7	8	—
Reduction per Section 3.60 .....	—	—3	—

TOTALS, EXPENDITURES .....	\$251	\$241	\$278
----------------------------	-------	-------	-------

439 Underground Storage Tank Cleanup Fund,  
General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$241	\$550
Allocation for employee compensation .....	—	5	—
Reduction per Section 3.60 .....	—	—2	—
Chapter 1442, Statutes of 1989 .....	\$250	—	—

TOTALS, EXPENDITURES .....	\$250	\$244	\$550
----------------------------	-------	-------	-------

## 455 Hazardous Substance Subaccount, General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$328	\$354	\$418
Allocation for employee compensation .....	10	13	—
Reduction per Section 3.60 .....	—	—5	—

TOTALS, EXPENDITURES .....	\$338	\$362	\$418
----------------------------	-------	-------	-------

## 465 Energy Resources Programs Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$77	\$84	\$88
Allocation for employee compensation .....	2	3	—
Reduction per Section 3.60 .....	—	—1	—

TOTALS, EXPENDITURES .....	\$79	\$86	\$88
----------------------------	------	------	------

## 702 Consumer Affairs Fund \*

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	—	\$101	\$163
---	---	-------	-------

## 965 Timber Tax Fund \*

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,138	\$2,325	\$2,549
Allocation for employee compensation .....	56	73	—
Reduction per Section 3.60 .....	—3	—27	—

TOTALS, EXPENDITURES .....	\$2,191	\$2,371	\$2,549
----------------------------	---------	---------	---------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$127,865	\$137,158	\$145,615
--	-----------	-----------	-----------

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

125700	Other regulatory licenses and permits (Sales tax reinstatements after revocation)	\$1,307	\$1,306	\$1,306
126500	Universal telephone service tax	— 784	—	—
127000	Private car tax (Private railroad car tax)	4,418	3,500	3,800
131700	Miscellaneous revenue from local agencies	652	652	652
140900	Parking lot revenues	23	23	23
141200	Sales of documents	156	156	156
161000	Escheat of unclaimed checks, warrants, bonds and coupons	151	143	143
161400	Miscellaneous Revenue	2	2	2
100000	Totals, Revenues	\$5,925	\$5,782	\$6,082

## FUND CONDITION STATEMENT

## 186 Energy Resources Surcharge Fund

1989-90\*

1990-91\*

1991-92\*

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120300	Electrical energy tax	\$39,332	\$40,203	\$41,087
100000	Totals, Revenues	\$39,332	\$40,203	\$41,087

## Transfers to Other Funds:

846500	Energy Resources Programs Account per Revenue and Tax Code Section 40031	— 39,332	— 40,203	— 41,087
--------	--	----------	----------	----------

Totals, Revenues and Transfers

Totals, Resources

## RESERVES

## 965 Timber Tax Fund\*

## BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

## REVENUES

## Receipts:

## Operating Revenues:

213000	Property and Natural Resources (Timber Yield Tax)	21,401	25,700	\$25,700
215000	Income from investments	391	339	334
200000	Totals, Operating Revenues	\$21,792	\$26,039	\$26,034

Totals, Resources

## EXPENDITURES

## Disbursements:

## State Operations:

0860	State Board of Equalization	2,191	2,371	2,549
3540	Department of Forestry	24	24	25

Totals, Disbursements

## Other Disbursements:

Allocation to counties (Local Assistance expenditure not reflected in departmental budget)		19,569	24,045	23,460
--	--	--------	--------	--------

Totals, Expenditures

## RESERVES

Reserves for economic uncertainties

## CHANGES IN

## AUTHORIZED POSITIONS

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Totals, Authorized Positions	3,174.5	3,477.5	3,477.5	\$106,549	\$119,908	\$122,000
Salary increase adjustment	—	—	—	—	2,309	6,023
Totals, Adjusted Authorized Positions	3,174.5	3,477.5	3,477.5	\$106,549	\$122,217	\$128,023

\* Dollars in thousands, excluding salary range.

## 0860 STATE BOARD OF EQUALIZATION—Continued

## Workload and Administrative Adjustments:

## Positions Established:

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Administration:						
Fiscal Management Division:				Salary Range		
Office Asst-Typing .....	-	3.5	3.5	1,458-1,883	52	52
Reductions in Authorized Positions:						
Administration:						
Executive:						
Associate Gov Prog Analyst .....	-	-	-1.0	3,020-3,645	-	-36
Office Techn-Typing .....	-	-	-1.0	1,795-2,181	-	-22
Fiscal Management Division:						
Accountant Trainee .....	-	-	-1.0	2,224-2,535	-	-28
Information Management:						
Assoc Programmer Analyst .....	-	-	-5.0	3,171-3,827	-	-198
Blankets:						
Temporary Help .....	-	-3.5	-5.0	-	-52	-82
Business Taxes:						
Compliance:						
Collections:						
Program Tech II .....	-	-	-0.5	1,795-2,181	-	-10
Operations:						
Return Review:						
Program Tech II .....	-	-	-5.0	1,795-2,181	-	-122
BT Representative .....	-	-	-4.0	2,133-3,171	-	-122
Program Tech III .....	-	-	-4.0	2,008-2,440	-	-109
Word Processing:						
Word Processing Tech .....	-	-	-1.0	1,550-2,024	-	-24
Account Reference:						
Account Clerk II .....	-	-	-1.0	1,609-1,955	-	-20
Central Files:						
Office Asst General .....	-	-	-4.0	1,458-1,946	-	-73
Local Tax:						
Tax Auditor .....	-	-	-2.0	2,133-3,171	-	-54
Program Tech II .....	-	-	-2.0	1,795-2,181	-	-42
Excise Tax Division:						
Environmental Fees:						
Tax Auditor .....	-	-	-1.0	2,133-3,171	-	-24
Office Tech Typing .....	-	-	-1.0	1,795-2,181	-	-25
Program Tech II .....	-	-	-1.0	1,795-2,181	-	-25
Supvng Tax Auditor II .....	-	-	-1.0	3,827-4,618	-	-53
Associate Tax Auditor .....	-	-	-1.0	3,171-3,827	-	-44
BT Comp Specialist .....	-	-	-1.0	3,171-3,827	-	-44
Districts:						
Tax Auditor .....	-	-	-2.0	2,133-3,171	-	-56
BT Representative .....	-	-	-1.5	2,133-3,171	-	-48
Program Tech II .....	-	-	-2.0	1,795-2,181	-	-42
Program Tech I .....	-	-	-3.0	1,666-2,024	-	-69
Totals, Workload and Administrative Adjustments .....	-	-	-47.5	-	-	-\$1,320
Proposed New Positions:						
Administration:						
Executive:						
Assoc gov program analyst <sup>1</sup> .....	-	-	1.0	3,020-3,645	-	40
Ofc tech-typ <sup>1</sup> .....	-	-	1.0	1,795-2,181	-	24
Personnel Management:						
Personnel assistant II (Sup) .....	-	-	1.0	2,189-2,661	-	27
Personnel assistant I .....	-	-	4.0	1,722- 2,440	-	109
Forms Management:						
Ofc tech-typing .....	-	-	1.0	1,795-2,181	-	23
Fiscal Management:						
Accountant trainee <sup>1, 14</sup> .....	-	1.0	2.5	2,224-2,535	28	70
Accounting tech <sup>14</sup> .....	-	1.0	1.5	1,795-2,181	23	34
Account clk II .....	-	-	2.0	1,609-1,955	-	40
Mailing mch opr I .....	-	-	1.0	1,550-2,039	-	20
Information Management:						
Data processing mgr II .....	-	-	1.0	3,827-4,618	-	48
Sr information systems analyst .....	-	-	2.0	3,827-4,618	-	92
Staff information systems analyst .....	-	-	2.0	3,320-4,005	-	84
Assoc information systems analyst .....	-	-	2.0	3,171-3,827	-	80
Staff programmer analyst <sup>2</sup> .....	-	-	2.0	3,486-4,205	-	84
Assoc programmer analyst <sup>2, 3, 4</sup> .....	-	-	5.0	3,171-3,827	-	200
Programmer II <sup>2</sup> .....	-	-	1.0	2,638-3,171	-	33
Key data operator .....	-	-	1.5	1,465-2,024	-	27
Blanket Fund:						
Temporary help <sup>5, 6</sup> .....	-	8.4	7.8	-	219	175
Overtime <sup>7, 8</sup> .....	-	-	-	-	35	220

\* Dollars in thousands, excluding salary range.



## 0860 STATE BOARD OF EQUALIZATION—Continued

Business Taxes:		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Audit:							
Staff tax auditor		—	—	1.0	3,320-4,005	—	42
Prog tech I <sup>12</sup>		—	—	2.0	1,666-2,024	—	42
Acct clk II <sup>12</sup>		—	—	2.0	1,609-1,955	—	40
Ofc asst-gen <sup>12</sup>		—	—	2.0	1,410-1,883	—	36
Operations:							
Tax auditor		—	—	6.0	2,133-3,171	—	169
Bus taxes, rep <sup>9</sup>		—	—	18.5	2,133-3,171	—	496
Program tech III, bus taxes <sup>9</sup>		—	—	20.5	2,008-2,440	—	519
Program tech II, bus taxes <sup>9</sup>		—	—	9.5	1,795-2,181	—	215
Program tech I, bus taxes		—	—	12.0	1,666-2,024	—	252
Acct clk II		—	—	0.5	1,609-1,955	—	11
Word proc tech		—	—	3.5	1,550-2,024	—	68
Ofc asst-gen		—	—	7.0	1,410-1,883	—	124
Excise Taxes:							
Supervising tax auditor II		—	—	1.0	3,827-4,618	—	53
Staff tax auditor <sup>13</sup>		—	1.0	1.0	3,320-4,005	42	42
Assoc tax auditor <sup>1, 14</sup>		—	1.0	3.0	3,171-3,827	40	120
Bus taxes compliance spec <sup>1, 14</sup>		—	1.0	2.0	3,171-3,827	40	84
Bus taxes rep <sup>1, 13</sup>		—	1.0	3.0	2,133-3,171	27	81
Program tech III, bus taxes <sup>1</sup>		—	1.0	2.0	2,008-2,440	25	50
Program tech II, bus taxes		—	—	1.0	1,795-2,181	—	25
Ofc techn-typ		—	—	1.0	1,795-2,181	—	25
Ofc asst-typ		—	—	1.0	1,458-1,883	—	19
Ofc asst-gen <sup>10</sup>		—	0.5	0.5	1,410-1,883	9	9
Districts:							
Tax auditor <sup>11</sup>		—	—	5.0	2,133-3,171	—	141
Prog techn I		—	—	12.0	1,666-2,024	—	258
Totals, Proposed New Positions		—	15.9	156.3	—	\$488	\$4,351
Partial year adjustments		—	-2.9	-5.5	—	-109	-129
Totals, Adjustments		—	13.0	103.3	—	\$379	\$2,902
TOTALS, SALARIES AND WAGES		3,174.5	3,490.5	3,580.8	\$106,549	\$122,596	\$130,925

<sup>1</sup> 1.0 effective 7/1/91 through 6/30/93.<sup>2</sup> 1.0 effective 7/1/91 through 6/30/95.<sup>3</sup> 3.0 effective 7/1/91 through 6/30/93.<sup>4</sup> 1.0 effective 7/1/91 through 6/30/94.<sup>5</sup> 1.4 limited-term through 6/30/93.<sup>6</sup> 0.6 limited-term through 6/30/95.<sup>7</sup> \$117,000 in overtime limited-term through 6/30/92.<sup>8</sup> \$4,000 in overtime limited-term through 6/30/93.<sup>9</sup> 0.5 effective 7/1/91 through 6/30/95.<sup>10</sup> 0.5 effective 7/1/91 through 6/30/93.<sup>11</sup> Effective 1/1/92.<sup>12</sup> 2.0 effective 1/1/92.<sup>13</sup> Effective 1/1/91.<sup>14</sup> Effective 11/1/90.

## 0890 SECRETARY OF STATE

The Secretary of State, a constitutionally established office, is the Chief Election Officer of the State and is responsible for the administration and enforcement of election laws. The office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and perfection of security agreements. Furthermore, the office is responsible for appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity.

The Executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Uniform Commercial Code, Notary Public, Limited Partnerships, Corporate Filing, Archives and Management Services Divisions.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
05 Corporate Filing	\$8,731	\$9,584	\$9,672
07 Limited Partnerships	1,341	1,380	1,409
10 Elections	10,906	14,110	9,413
15 Political Reform	1,249	1,451	1,472
20 Uniform Commercial Code	4,300	4,191	4,741
25 Notary Public	1,686	2,052	2,027

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0890 SECRETARY OF STATE—Continued

	1989-90*	1990-91*	1991-92*
30 Archives.....	1,516	1,691	1,649
35 Management Services, Administration.....	9,292	9,759	10,318
35 Management Services, distributed—Administration.....	-7,799	-8,339	-8,894
<b>TOTALS, PROGRAMS.....</b>	<b>\$31,222</b>	<b>\$35,879</b>	<b>\$31,807</b>
Reimbursements.....	-2,918	-3,828	-4,122
Less amount funded in the Political Reform Act of 1974.....	(692)	(698)	-710
Less reimbursements authorized in the Political Reform Act of 1974.....	(8)	(8)	-8
Unallocated trigger reduction.....	-	-	-331
<b>NET TOTALS, PROGRAMS (General Fund).....</b>	<b>\$28,304</b>	<b>\$32,051</b>	<b>\$26,636</b>
Personnel years.....	387.4	406.6	400.6

## MAJOR BUDGET ADJUSTMENTS

Program	Description	1991-92	
		Personnel years	Dollars*
10	Elections—Adjustment to baseline for Special Item of Expense—Ballot Pamphlets.....	-	\$2,518
20	Uniform Commercial Code—Replacement of the UCC system.....	0.9	657
25	Notary Public—Processing of fingerprints.....	-	200

## 05 Corporate Filing

## Program Objectives Statement

This program examines, files and/or rejects articles of incorporation, foreign qualifications and related documents to ensure that corporations are properly formed, merged, amended and dissolved in compliance with California law. The program provides proprietary control over the proposed corporate name, the formation and changes in the structure of the corporation, the cancellation and suspension of delinquent corporate entities, thus allowing for the protection of the public interest in corporate business matters. The program also administers the filings of statements of officers, directors and agents for all corporations of record, which enables the public to have access to current information for business contracts, service of process and substituted service of process made through the Secretary of State's Office. Unincorporated Associations, Foreign Partnerships, Foreign Lending Institutions, Foreign Name Registrations and Foreign Associations are also part of this program and are filed and/or rejected in compliance with California statutes, and are available to the public.

## Authority

Corporations Code Sections 110, 1502, 9304.3 and Government Code Section 12201 et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	129.3	141.7	139.4	\$8,731	\$9,584	\$9,672
General Fund.....				7,748	8,515	8,762
Reimbursements.....				983	1,069	910

## Program Elements

05.10 Corporate Filing.....	129.3	141.7	139.4	\$5,086	\$5,737	\$5,754
05.20 Administrative Service.....	(12.6)	(12.7)	(12.7)	733	699	732
05.30 Data Processing.....	(5.5)	(4.9)	(4.8)	2,912	3,148	3,186

## Performance Measures

	1989-90	1990-91	1991-92
Number of corporate documents received (in thousands).....	194	200	205
Number of corporate documents filed (in thousands).....	147	152	156
Number of public inquiries received (in thousands).....	1,180	1,207	1,243
Statement of officers processed (in thousands).....	568	577	603
Name availability/reservation filed (in thousands).....	83	85	88

## 07 LIMITED PARTNERSHIPS

## Program Objectives Statement

Limited Partnership was authorized by Chapter 807, Statutes of 1981, amended by Chapter 997, Statutes of 1982 as well as by Chapter 1223, Statutes of 1983. The Secretary of State's staff examines and files certificates of newly formed limited partnerships to ensure that pertinent information concerning partnerships is recorded and filed. Related amendments and documents concerning the dissolution and cancellation of partnerships are also filed.

Limited partnerships previously filed similar documents with County Recorders. The legal and business communities, as well as the general public were not able to readily obtain information concerning limited partnerships because the records were spread over 58 counties. This program centralized the filing of limited partnership documents allowing information to be obtained from one source.

Statutory Certification, Bonds and Filings (SCBF) examines, certifies, authenticates and files over 90 different types of filings, most of which are exempt by Statute from a filing fee. These include individual name changes, seller-assisted marketing plans, various bonds and city annexations, incorporations and charters. In addition, authentications and apostilles required in foreign counties are issued on a variety of documents.

Responsibility for trademarks, service marks and unincorporated associations was assumed January 1, 1987 by the Limited Partnership Division. Documents are filed and/or rejected in compliance with provisions of the California Business and Professions Code.

\* Dollars in thousands, excluding salary range.



## 0890 SECRETARY OF STATE—Continued

## Authority

Corporations Code, Title 2, Chapter 2, commencing with Section 15611.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	25.4	26.3	25.9	\$1,341	\$1,380	\$1,409
General Fund .....				1,187	1,256	1,285
Reimbursements .....				154	124	124

## Program Elements

07.10 Limited Partnership .....	25.4	26.3	25.9	1,035	1,078	1,098
07.20 Administrative Services .....	(2.4)	(2.2)	(2.2)	139	143	150
07.30 Data Processing .....	(1.4)	(1.4)	(1.3)	167	159	161

## Performance Measures

	1989-90	1990-91	1991-92
Limited partnership documents filed (in thousands) .....	18	19	19
Limited partnership documents received (in thousands) .....	23	24	24
Name availability/reservations filed (in thousands) .....	2	2	2
Certification (in thousands) .....	16	18	18
Special districts/city reorganizations/bonds and other (in thousands) .....	5	5	5
Apostilles/authentication/name changes (in thousands) .....	13	14	14
Trade/service mark applications (in thousands) .....	16	17	17
Trade/service mark renewals/assignments (in thousands) .....	2	2	2
Trade/service mark certification (in thousands) .....	1	1	1

## 10 ELECTIONS

## Program Objectives Statement

The Secretary of State, as California's chief elections officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislative and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to ensure that the State's election laws are uniformly and adequately enforced. In addition, the Secretary of State certifies to the nomination and election of state candidates, and the office is the central repository for voter registration data and official election results.

## Budget Adjustments

- In 1990-91, a \$7,263,000 deficiency was authorized for the Special Item of Expense for the costs of the ballot pamphlets for the November 1990 General Election.
- The 1991-92 budget proposes a baseline adjustment of \$2,518,000 for the Special Item of Expense ballot pamphlets.

## Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	15.3	17.1	16.8	\$10,906	\$14,110	\$9,413
General Fund .....	—	—	—	10,905	14,110	9,413
Reimbursements .....	—	—	—	1	—	—

## Program Elements

10.10 Election—General .....	15.3	17.1	16.8	\$1,052	\$1,125	\$1,114
10.20 Ballot Pamphlet Printing .....	—	—	—	3,360	5,537	2,916
10.30 Registration by Mail .....	—	—	—	385	430	430
10.40 Ballot Pamphlet Mailing .....	—	—	—	3,734	4,340	2,216
10.50 Registration by Mail—Postage .....	—	—	—	978	1,149	1,149
10.60 Administrative Service .....	(10.2)	(11.2)	(11.2)	603	739	782
10.70 Data Processing .....	(9.4)	(9.4)	(9.1)	794	790	806

## Performance Measures

	1989-90	1990-91	1991-92
Voter registration (in thousands) .....	13,600	13,850	13,850
Candidates certified (each) .....	925	900	900

## 15 POLITICAL REFORM

## Program Objectives Statement

The Secretary of State shares the responsibility for administering California campaign and lobbying disclosure laws enacted as the Political Reform Act of 1974. Under this law, the Secretary of State registers all campaign recipient committees and assures compliance with statutory reporting requirements through the review of campaign receipts and expenditure statements filed. The Secretary of State also registers lobbying firms and employers, reviews the periodic reports filed by lobbying entities, and prepares and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers.

\* Dollars in thousands, excluding salary range.

## 0890 SECRETARY OF STATE—Continued

## Authority

Government Code (Title 9, Political Reform).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	20.1	25.4	25.0	\$1,249	\$1,451	\$1,472
<i>General Fund</i> .....				1,237	1,432	743
<i>Reimbursements</i> .....				12	19	11
<i>Less amount funded in the Political Reform Act</i> .....				(692)	(698)	710
<i>Less reimbursements available through the Political Reform Act of 1974</i> .....				(8)	(8)	8
<b>Program Elements</b>						
15.10 Political Reform .....	20.1	25.4	25.0	\$890	\$1,084	\$1,100
15.20 Administrative Services .....	(2.4)	(2.4)	(2.4)	136	138	144
15.30 Data Processing .....	(3.4)	(3.1)	(3.0)	223	229	228
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
Statements of organizations filed (each) .....				4,300	3,500	4,300
Campaign disclosure statements filed (each) .....				16,300	19,750	17,000
Lobbying registration documents filed (each) .....				2,000	6,000	2,270
Lobbying disclosure reports filed (each) .....				16,600	17,374	18,184

## 20 UNIFORM COMMERCIAL CODE

## Program Objectives Statement

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property, livestock and judgment liens. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

## Budget Adjustments

- In 1990-91, the budget includes an authorization to expend \$196,000 and 0.5 personnel years from increased reimbursements for the development of a replacement system for the current Uniform Commercial Code system.
- The 1991-92 budget proposes \$657,000 from increased reimbursements and 0.9 personnel years to continue the development and implementation of a replacement system for the current Uniform Commercial Code system.

## Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	63.8	64.9	63.9	\$4,300	\$4,191	\$4,741
<i>General Fund</i> .....				3,425	3,222	3,311
<i>Reimbursements</i> .....				875	969	1,430
<b>Program Elements</b>						
20.10 Uniform Commercial Code .....	63.8	64.9	63.9	\$2,675	\$2,426	\$2,478
20.20 Administrative Services .....	(4.1)	(4.4)	(4.2)	231	224	233
20.30 Data Processing .....	(21.5)	(20.5)	(20.9)	1,394	1,541	2,030
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
Number of documents received (in thousands) .....				533	549	565
Number of statements filed (in thousands) .....				460	474	488
Number of certificates and copy requests accepted (in thousands).....				246	258	271

## 25 NOTARY PUBLIC

## Program Objectives Statement

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services generally are related to oaths, affirmations, affidavits, depositions and acknowledgements. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

\* Dollars in thousands, excluding salary range.



## 0890 SECRETARY OF STATE—Continued

## Budget Adjustments

- In 1990–91, the budget includes \$200,000 from increased reimbursements for processing of fingerprints related to Notary Public Division.
- The 1991–92 budget proposes the continuation of the \$200,000 from increased reimbursements for the processing of fingerprints.

## Authority

Government Code, Chapter 3, Division 1, Title 2.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	15.5	15.7	15.4	\$1,686	\$2,052	\$2,027
General Fund .....				1,149	1,114	1,089
Reimbursements .....				537	938	938

## Program Elements

25.10 Notary Public .....	15.5	15.7	15.4	\$836	\$1,168	\$1,179
25.20 Administration .....	(2.4)	(2.3)	(2.2)	140	134	140
25.30 Data Processing .....	(3.0)	(3.1)	(3.0)	186	193	151
25.40 Fingerprint Processing .....	—	—	—	524	557	557

## Performance Measures

	1989–90	1990–91	1991–92
Number of notary public applications (in thousands) .....	76	77	78
Number of notaries public appointed (in thousands) .....	48	49	50
Number of complaint investigations (in thousands) .....	1	1	1

## 30 ARCHIVES

## Program Objectives Statement

The California State Archives acquires, catalogs, indexes, preserves and provides reference access to historic and irreplaceable record material from a wide range of origins within the state, supplemented by an oral history program to fill gaps in the documentary materials. The Archives serves the general public directly and assists state agencies and other institutions by providing an organized and select body of California history from all three branches of government. Without this program for assembling historic information, many essential original materials would be lost or destroyed—leaving the state with a reference vacuum that would jeopardize vital state interests. The State Archives, located at 1020 "O" Street in Sacramento, maintains an exhibit hall which is open to the public. Support for the California Heritage Preservation Commission is included in the budget for the State Archives.

## Authority

Government Code Sections 12153, 12220–12233, 14755, 14901; Civil Code Section 1798.24(j).

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	20.2	20.3	20.0	\$1,516	\$1,691	\$1,649
General Fund .....				1,482	1,691	1,649
Reimbursements .....				34	—	—

## Program Elements

30.10 Archives .....	20.2	20.3	20.0	\$1,375	\$1,489	\$1,498
30.20 Administration .....	(2.4)	(2.3)	(2.2)	141	202	151

## Performance Measures

	1989–90	1990–91	1991–92
Record series evaluated .....	12	22	25
Records acquired (cubic feet) .....	3	3	3
Deteriorated records treated (standard size pages) .....	25	25	40
Records microfilmed (frames) .....	678	800	1,600
Records cataloged and indexed (file units) .....	75	18	100
Reference requests services .....	98	120	140

## 35 MANAGEMENT SERVICES

## Program Objectives Statement

Management and staff support are provided to executive and line program managers through personnel, fiscal, data processing, general administrative services, management analysis and legislative coordination. Management Services provides the office with a continuing evaluation of programs to assist program managers in greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal, legislative coordination and other administrative options developed by Management Services staff, the executive staff to the Secretary of State is able to adopt policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis provide administrative and policy assistance in the executive direction of the office.

## Budget Adjustments

- In 1990–91, the budget includes \$196,000 from increased reimbursements, and 0.5 personnel years to develop a replacement for the Uniform Commercial Code (UCC) system. Costs are distributed to the UCC program.
- The 1991–92 budget proposes \$657,000 from increased reimbursements, and 0.9 personnel year to continue the development and implementation of the replacement system for the UCC system.

\* Dollars in thousands, excluding salary range.

## 0890 SECRETARY OF STATE—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	97.8	95.2	94.2	\$9,292	\$9,759	\$10,318
Less amounts charged to other programs:						
Program 05-Corporate Filing .....	(-18.1)	(-17.6)	(-17.5)	-3,645	-3,847	-3,918
Program 07-Limited Partnerships .....	(-3.8)	(-3.6)	(-3.5)	-306	-302	-311
Program 10-Elections .....	(-19.6)	(-20.6)	(-20.3)	-1,397	-1,529	-1,588
Program 15-Political Reform .....	(-5.8)	(-5.5)	(-5.3)	-359	-367	-372
Program 20-Uniform Commercial Codes ..	(-25.6)	(-24.9)	(-25.1)	-1,625	-1,765	-2,263
Program 25-Notary Public .....	(-5.4)	(-5.4)	(-5.3)	-326	-327	-291
Program 30-Archives .....	(-2.4)	(-2.3)	(-2.2)	-141	-202	-151
Totals, Amounts Charged to Other Programs .....	(-80.7)	(-79.9)	(-79.2)	-\$7,799	-\$8,339	-\$8,894
Net Totals, Administration (undistributed) .	97.8	95.2	94.2	\$1,493	\$1,420	\$1,424
General Fund .....				1,171	711	715
Reimbursements .....				322	709	709

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	387.4	427.5	427.5	\$10,460	\$11,712	\$12,034
Salary increase adjustment .....	-	-	-	-	278	572
Totals, Adjusted Authorized Positions .....	387.4	427.5	427.5	\$10,460	\$11,990	\$12,606
Workload and administrative adjustments ..	-	0.5	-	-	86	71
Proposed new positions .....	-	-	1.0	-	-	40
Totals, Adjustments .....	-	0.5	1.0	-	\$86	\$111
101001 Totals, Salaries and Wages .....	387.4	428.0	428.5	\$10,460	\$12,076	\$12,717
101541 Estimated salary savings .....	-	-21.4	-27.9	-	-618	-831
Net Totals, Salaries and Wages ..	387.4	406.6	400.6	\$10,460	\$11,458	\$11,886
103101 Staff benefits .....	-	-	-	3,279	3,446	3,414
100000 Totals, Personal Services .....	387.4	406.6	400.6	\$13,739	\$14,904	\$15,300

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	359	271	275
Printing .....	429	407	407
Communications .....	201	196	198
Postage .....	687	581	581
Insurance .....	-	1	1
Travel—in-state .....	73	66	69
Travel—out-of-state .....	17	26	26
Training .....	34	36	36
Facilities operations .....	1,609	1,850	1,844
Cons & prof svcs—interdept'l .....	1,180	890	818
Cons & prof svcs—external .....	350	924	1,072
Consolidated data center .....	3,705	3,881	4,056
Data processing .....	190	177	181
Equipment .....	156	176	195
Other items of expense .....	36	37	37
300000 Totals, Operating Expenses and Equipment .....	\$9,026	\$9,519	\$9,796

## SPECIAL ITEMS OF EXPENSE

Printing ballot pamphlets .....	3,360	5,537	2,916
Mailing ballot pamphlets .....	3,734	4,340	2,216
Printing registration cards, registration by mail .....	385	430	430
Postage, registration by mail .....	978	1,149	1,149
400000 Totals, Special Items of Expense .....	\$8,457	\$11,456	\$6,711

## TOTALS, EXPENDITURES

Reimbursements .....	\$31,222	\$35,879	\$31,807
Less amount funded in the Political Reform Act .....	-2,918	-3,828	-4,122
Less reimbursements available through the Political Reform Act .....	(650)	(698)	-710
Unallocated trigger reduction .....	(8)	(8)	-8
NET TOTALS, EXPENDITURES .....	\$28,304	\$32,051	\$26,636

\* Dollars in thousands, excluding salary range.



## 0890 SECRETARY OF STATE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$22,571	\$24,149	\$26,636
Allocation for employee compensation .....	431	781	—
Allocation for employee compensation (transfer from Political Reform Act) .....	15	17	—
Allocation for contingencies or emergencies .....	5,744	7,263	—
Reduction per Section 3.60 .....	—23	—116	—
Reduction per Section 3.60 (transfer from Political Reform Act) .....	—1	—4	—
Reduction per Section 3.80 .....	—	—724	—
Reduction per Section 3.80 (transfer from Political Reform Act) .....	—	—21	—
Transfer to Legislative Claims (9670) .....	—1	—	—
Transfer from Budget Act Item 8640-001-001 (Political Reform Act) .....	678	706	—
Totals Available .....	\$29,414	\$32,051	\$26,636
Unexpended balance, estimated savings .....	—1,110	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$28,304	\$32,051	\$26,636

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

## REVENUES:

	1989-90*	1990-91*	1991-92*
124100 Domestic corporation fees .....	\$4,247	\$5,011	\$5,170
124200 Foreign corporation fees .....	2,043	2,278	2,430
124300 Notary public license fees .....	868	1,152	1,180
124400 Filing financial statements .....	2,253	2,431	2,550
124500 Candidate filing fee .....	431	10	450
125600 Other regulatory fees .....	707	728	750
142000 General fees—Secretary of State .....	7,647	8,028	8,400
142500 Miscellaneous services to the public .....	16	15	20
161400 Miscellaneous revenue .....	60	5	5
164400 Civil and criminal violation assessment .....	54	55	60
100000 Totals, Revenues .....	\$18,326	\$19,713	\$21,015

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	387.4	427.5	427.5	\$10,460	\$11,712	\$12,034
Salary increase adjustment .....	—	—	—	—	278	572
Totals, Adjusted Authorized Positions .....	387.4	427.5	427.5	\$10,460	\$11,990	\$12,606
Workload and Administrative Adjustments:						
Positions Established:						
Management Services:				Salary Range		
Assoc Prog Analyst .....	—	0.5	—	\$3,171-3,827	20	—
Totals, Positions Established .....	—	0.5	—	—	\$20	—
Positions Reclassified:						
Executive:						
CEA III to CEA IV .....	—	(1.0)	—	6,188-6,822	4	4
Management Services:						
Programmer II to Assoc Prog Analyst .....	—	(3.0)	—	3,171-3,827	11	12
Political Reform:						
Assoc Gov Prog Analyst to Political Reform Spec II .....	—	(1.0)	—	3,486-4,205	6	6
Assoc Gov Prog Analyst to Political Reform Spec I .....	—	(3.0)	—	3,171-3,827	—	—
Prog Techn II to Political Reform Spec I .....	—	(1.0)	—	3,171-3,827	15	15
Prog Techn III to Political Reform Spec I .....	—	(2.0)	—	3,171-3,827	24	26

\* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Notary Public:						
Supvng Prog Techn I to Supvng Prog Techn II.....	—	(1.0)	—	2,008-2,440	1	2
Steno to Secty.....	—	(1.0)	—	1,827-2,220	1	2
Office Asst (T) to Prog Techn I.....	—	(5.0)	—	1,666-2,024	4	4
Totals, Positions Reclassified.....	—	(18.0)	—	—	\$66	\$71
Totals, Workload and Administrative Adjustments.....	—	0.5	—	—	\$86	\$71
Proposed New Positions:						
Management Services:						
Assoc Prog Analyst.....	—	—	1.0	\$3,171-3,827	—	40
Total, Proposed New Positions.....	—	—	1.0	—	—	\$40
Totals, Adjustments.....	—	—	1.0	—	\$86	\$111
TOTALS, SALARIES AND WAGES.....	387.4	428.0	428.5	\$10,460	\$12,076	\$12,717

0950 STATE TREASURER

The State Treasurer provides banking services for State government with a minimum interest and service cost and a maximum yield on investments. The Treasurer is charged with the responsibility for the custody of all money and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies. The Treasurer also is responsible for reviewing the financial soundness of certain local district construction financing proposals.

SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Investment Services.....	\$1,025	\$1,132	\$1,280
20 Cash Management.....	1,772	1,728	1,860
30 Trust Services.....	6,153	7,073	7,728
40 District Securities Division.....	564	693	726
45 Centralized Banking Services.....	3,018	3,016	3,310
50 Administration.....	4,926	5,328	5,817
Distributed Administration.....	—3,921	—4,153	—4,520
TOTALS, PROGRAMS.....	\$13,537	\$14,817	\$16,201
Reimbursements.....	—7,265	—8,218	—9,364
Unallocated trigger reduction.....	—	—	—97
NET TOTALS, PROGRAMS (General Fund).....	\$6,272	\$6,599	\$6,740
Personnel years.....	202.0	217.4	227.5

MAJOR BUDGET ADJUSTMENTS

		1991-92	
Program	Description	Personnel years	Dollars*
10	Workload Increase-Investment Services.....	0.9	107
20	Workload Increase-Cash Management.....	—	57
30	Workload Increase-Trust Services.....	1.8	324
45	Workload Increase-Centralized Banking Services.....	2.5	173
50	Workload Increase-Administration.....	4.9	384

10 INVESTMENT SERVICES

The State Treasurer has the responsibility for investment of State moneys from the day of receipt until the day that warrants issued to expend these receipts are presented to the State Treasurer's office for redemption. During the 1989-90 fiscal year, this office handled 7,460 security investment transactions totaling \$150.4 billion. The Pooled Money Investment Board program accounted for 5,268 of these transactions totaling \$146.2 billion; time deposits accounted for 210 transactions totaling \$3.3 billion. The remaining \$0.9 billion was distributed among other investment programs such as California Housing Finance Fund and Central Valley Water Project Construction Fund. Implementation of this program includes a comprehensive cash forecasting system which permits the purchase of longer term securities, thus maximizing the return from these funds.

Budget Adjustments

In 1991-92, an increase in reimbursement authority of \$107,000 is proposed to support the addition of 1.0 position (0.9 personnel year) to respond to increased participation in the Local Agency Investment Fund and to fund the program's share of the increased facilities operation costs.

Performance Measures

	1989-90	1990-91	1991-92
Total revenue (in millions).....	\$1,525	\$1,525	\$1,650

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, excluding salary range.



## 0950 STATE TREASURER—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	9.1	10.5	10.5	\$1,025	\$1,116	\$1,138
Workload adjustments .....	—	—	0.9	—	16	142
Totals, Investment Services .....	9.1	10.5	11.4	\$1,025	\$1,132	\$1,280
General Fund .....				178	191	197
Reimbursements .....				847	941	1,083

## 20 CASH MANAGEMENT

The State Treasurer provides banking services for all State agencies. Included in this element are the deposit of State moneys in the State Treasury and centralized banking system and the redemption of all State warrants. This division is responsible for the processing and security systems related to the vault area.

## Budget Adjustments

In 1991-92, an increase in reimbursement authority of \$57,000 is proposed to fund the program's share of the increased facilities operation costs.

Performance Measures	89-90	90-91	91-92	1989-90	1990-91	1991-92
Dollars received (in billions) .....				\$226	\$259	\$275
Number of warrants paid (in millions) .....				66.8	77.5	81.4
Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	17.8	17.5	17.5	\$1,772	\$1,714	\$1,770
Workload adjustments .....	—	—	—	—	14	90
Totals, Cash Management .....	17.8	17.5	17.5	\$1,772	\$1,728	\$1,860
General Fund .....				895	857	887
Reimbursements .....				877	871	973

## 30 TRUST SERVICES

The State Treasurer is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1990, the Treasurer was responsible for over \$32.7 billion in securities. During the past year, 36,318 security receipts and releases were prepared and processed. In addition 410,315 coupons, representing the interest increment on bearer bonds held, were clipped and processed for collection during Fiscal Year 1989-90.

In order to comply with and mitigate the effects of the Federal Tax Reform Act of 1986, the division also carries out programs and strategies. These include establishing and monitoring systems within each department that administers bond funds and operating a program to loan money from the Pooled Money Investment Account to State bond funds, as authorized by Chapter 6, Statutes of 1987. Once loan funds are expended, they are repaid from a later bond sale thereby avoiding tracking and rebating arbitrage profits to the federal government. Additionally the division has developed and implemented procedures to sell, and monitor expenditure of proceeds of, bonds that qualify as "Construction Bonds" under recently revised federal tax laws. These revised laws will minimize the need for borrowing funds from the Pooled Money Investment Account while still eliminating the need to track and rebate arbitrage profits to the federal government.

This division also performs the selling, issuing, servicing and redeeming of all State of California General Obligation bonds, revenue anticipation notes and many revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes the offering of complete bond services to present bond holders, including flexible bond registration and maintenance of paying agents in New York and Chicago.

In addition, this division administers the Minority and Women Business Enterprises (MWBE) and Disabled Veterans Program authorized pursuant to Section 16850 et seq. of the Government Code and Section 999 et seq. of the Military and Veterans Code, respectively. Under the program, firms that are certified are eligible to provide services related to the sale of state bonds.

## Budget Adjustments

In 1991-92, an increase in reimbursement authority of \$324,000 and 2.0 positions (1.8 personnel years) is proposed to implement the following budget change proposals:

- an increase of \$79,000 and 2.0 position (1.8 personnel years) to support expanded workload in the program; and
- an increase of \$245,000 to fund the program's share of the increased facilities operation costs.

Performance Measures	89-90	90-91	91-92	1989-90	1990-91	1991-92
Number of security receipts and releases .....				36,318	45,398	56,748
Value of General Obligation bonds sold (in millions) .....				2,155	3,500	3,000
Value of revenue bonds sold (in millions) .....				2,456	3,500	2,800
Value of revenue anticipation notes sold (in millions) .....				3,000	4,100	4,500
Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	68.1	77.3	77.3	\$6,153	\$7,010	\$7,249
Workload adjustments .....	—	—	1.8	—	63	479
Totals, Trust Services .....	68.1	77.3	79.1	\$6,153	\$7,073	\$7,728
General Fund .....				3,054	3,304	3,420
Reimbursements .....				3,099	3,769	4,308

\* Dollars in thousands, excluding salary range.

## 0950 STATE TREASURER—Continued

## 40 DISTRICTS SECURITIES DIVISION

The Districts Securities Division is charged with the supervision of certain fiscal proposals and physical operations of irrigation districts, water districts, water storage districts and certain other types of districts and local entities of the State of California.

The Districts Securities Commission was established in 1931 as a result of a special investigation by the California Irrigation and Reclamation Financing and Refinancing Commission following the default of many irrigation and other districts in payment of principal and interest due on outstanding bonds. The Districts Securities Commission succeeded the Bond Certification Commission which had been created in 1911. Since the creation of this Commission, there has not been a default in payment of principal or interest due on bonds approved by the Commission.

The Districts Securities Commission became a division in the State Treasurer's Office effective November 10, 1969, in accordance with the Governor's Reorganization Plan No. 1.

## Performance Measures

	1989-90	1990-91	1991-92
Approval of debt proposals of various special districts.....	213,275	200,000	180,000
Approval of initial and revised schedules of expenditures.....	884,690	360,000	324,000
Exemption approvals from D.S.I. Law of 1965.....	62,825	55,000	50,000

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, District Securities (General Fund) ..	5.2	6.7	6.7	\$564	\$693	\$726

## 45 CENTRALIZED BANKING SERVICES

The Centralized Banking Program is responsible for the processing of all state warrants and agency checks; providing the State Controller with computer data for each of the separate state agency accounts for withdrawals; and processing stop payments and forgery items. Other responsibilities include the processing of all deposits of state agencies within the Centralized Treasury System; providing the State Controller with computer data for each of the separate state agency accounts for deposits; reconciling the seven member banks recognized within the Centralized Treasury System; and providing forecasting information to Cash Management Division for cash flow/investment purposes.

## Budget Adjustments

In 1991-92, an increase in reimbursement authority of \$173,000 is proposed to support the conversion of 9.0 positions (+2.5 personnel years) to respond to increased item processing workload and to fund the program's share of the increased facilities operation costs.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	35.4	37.0	37.0	\$3,018	\$2,992	\$3,089
Workload adjustments .....	—	—	2.5	—	24	221
Totals, Centralized Banking Services .....	35.4	37.0	39.5	\$3,018	\$3,016	\$3,310
General Fund.....				1,581	1,554	1,607
Reimbursements.....				1,437	1,462	1,703

## 50 ADMINISTRATION

The administrative operation gives executive direction and provides support services to program managers. Administration includes budgeting, personnel, accounting, data processing and information systems.

## Budget Adjustments

In 1991-92, an increase in reimbursement authority of \$384,000 and 6.0 positions (4.9 personnel years) is proposed to implement the following budget change proposals:

- an increase of \$70,000 to permanently establish a Data Resource Management and Data Administration support position;
- an increase of \$66,000 and 1.0 position (0.9 personnel year) to support increased hardware/software mainframe workload;
- an increase of \$41,000 and 1.0 position (0.9 personnel year) to support increased batch processing workload;
- an increase of \$29,000 and 1.0 position (0.4 personnel year) to support increased business services workload;
- an increase of \$64,000 and 1.0 position (0.9 personnel year) to support increased personnel workload;
- an increase of \$38,000 and 1.0 position (0.9 personnel year) to support increased administrative clerical workload; and
- an increase of \$76,000 to fund the program's share of the increased facilities operation costs.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	66.4	68.4	68.4	\$4,926	\$5,309	\$5,433
Workload adjustments .....	—	—	4.9	—	19	384
Totals, Administration .....	66.4	68.4	73.3	\$4,926	\$5,328	\$5,817
Totals, amounts distributed to other programs.....	—	—	—	—\$3,921	—\$4,153	—\$4,520
Net Totals, Administration.....	66.4	68.4	73.3	\$1,005	\$1,175	\$1,297
Reimbursements (Services to other agencies) .....				1,005	1,175	1,297

\* Dollars in thousands, excluding salary range.



## 0950 STATE TREASURER—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	202.0	225.4	225.4	\$6,934	\$8,033	\$8,202
Salary increase adjustment .....	-	-	-	-	207	420
Totals, Adjusted Authorized Positions .....	202.0	225.4	225.4	\$6,934	\$8,240	\$8,622
Merit salary increase .....	-	-	-	-	-	(169)
Proposed new positions .....	-	-	10.9	-	-	307
Totals, Adjustments .....	-	-	10.9	-	-	\$307
101001 Totals, Salaries and Wages .....	202.0	225.4	236.3	\$6,934	\$8,240	\$8,929
105141 Estimated salary savings .....	-	-8.0	-8.8	-	-334	-345
Net Totals, Salaries and Wages .....	202.0	217.4	227.5	\$6,934	\$7,906	\$8,584
103101 Staff benefits .....	-	-	-	2,037	2,204	2,347
100000 Totals, Personal Services .....	202.0	217.4	227.5	\$8,971	\$10,110	\$10,931
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				323	305	299
Printing .....				74	74	76
Communications .....				103	118	123
Postage .....				92	72	74
Travel—in-state .....				77	77	79
Travel—out-of-state .....				32	47	47
Training .....				17	17	18
Facilities operation .....				706	836	1,268
Cons & prof svcs—interdept'l .....				478	455	455
Cons & prof svcs—ext .....				307	246	246
Consolidated data center .....				97	98	98
Data processing .....				2,224	2,226	2,371
Equipment .....				31	131	111
Other items of expense .....				5	5	5
300000 Totals, Operating Expenses and Equipment .....				\$4,566	\$4,707	\$5,270
TOTALS, EXPENDITURES .....				\$13,537	\$14,817	\$16,201
Reimbursements .....				-7,265	-8,218	-9,364
Unallocated trigger reduction .....				-	-	-97
NET TOTALS, EXPENDITURES .....				\$6,272	\$6,599	\$6,740

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$6,525	\$6,757	\$6,740
Allocation for employee compensation .....	130	211	-
Reduction per Section 3.60 .....	-7	-45	-
Reduction per Section 3.80 .....	-	-203	-
Transfer to Legislative Claims (9670) .....	-8	-121	-
Totals Available .....	\$6,640	\$6,599	\$6,740
Unexpended balance, estimated savings .....	-368	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$6,272	\$6,599	\$6,740

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
131200 Interest on loans to local agencies .....	\$15	\$13	\$12
142500 Miscellaneous services to the public .....	189	189	189
100000 Totals, Revenues .....	\$204	\$202	\$201

\* Dollars in thousands, excluding salary range.

0950 STATE TREASURER—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions	202.0	225.4	225.4	\$6,934	\$8,033	\$8,202
Salary increase adjustment	-	-	-	-	207	420
Totals, Adjusted Authorized Positions	202.0	225.4	225.4	6,934	8,240	8,622
Reductions in Authorized Positions:						
Temporary Help	-	-	-7.1	-	-	-147
Totals, Reductions in Authorized Positions	-	-	-7.1	-	-	-147
Proposed New Positions:						
Investment Services:				Salary Range		
Prog Techn III	-	-	1.0	2,008-2,440	-	\$26
Trust Services:						
Prog Techn I	-	-	1.0	1,666-2,024	-	22
Office Asst-Typing	-	-	1.0	1,458-2,024	-	19
Centralized Banking Services:						
Prog Techn I	-	-	9.0	1,666-2,024	-	194
Administration:						
Assoc Personnel Analyst	-	-	1.0	3,020-3,645	-	38
Business Service Officer I	-	-	1.0	2,638-3,171	-	32
Office Asst-Typing	-	-	1.0	1,458-2,024	-	19
Assoc Programmer Analyst	-	-	1.0	3,171-3,827	-	43
Assoc Systems Software Spec. <sup>1</sup>	-	-	1.0	3,166-3,819	-	40
Info Systems Tech. <sup>2</sup>	-	-	1.0	1,704-2,400	-	21
Totals, Proposed New Positions	-	-	18.0	-	-	\$454
Totals, Adjustments	-	-	10.9	-	-	\$307
TOTALS, SALARIES AND WAGES	202.0	225.4	236.3	\$6,934	\$8,240	\$8,929

<sup>1</sup> Two-year limited-term position.  
<sup>2</sup> One-year limited-term position.

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
90.10.001 Sacramento Unruh Building: Computer Site Preparation		-	\$109 <sup>PWk</sup>	\$942 <sup>Ck</sup>
Remodel and relocate existing computer facility to correct fire/life safety issues and to install new computer hardware.				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		-	\$109	\$942
Special Account for Capital Outlay <sup>k</sup>		-	109	942

RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
036 Special Account for Capital Outlay			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$109	\$942
TOTALS, EXPENDITURES (Capital Outlay)	-	\$109	\$942

0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapter 292, Statutes of 1978 and Chapter 512, Statutes of 1980, the Pooled Money Investment Board authorized loans to local agencies from the Local Agency Indebtedness Fund. These loans were to provide relief from temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election and were for the purpose of making payments due on certain non-voter approved bonds. These loans have a maximum repayment period of 20 years. Funding for new loans has been withdrawn.

The expenditures displayed below are for the costs of administering the loans made under this program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, excluding salary range.



## 0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

1989-90\* 1990-91\* 1991-92\*

10 Administration of Local Agency Indebtedness Fund Loans (Local Agency Indebtedness Fund\*)

\$4 \$5 \$5

## Authority

Chapter 512, Statutes of 1980

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## OPERATING EXPENSES AND EQUIPMENT

1989-90\* 1990-91\* 1991-92\*

General expense.....

\$4 \$5 \$5

300000 Totals, Operating Expense and Equipment.....

\$4 \$5 \$5

TOTALS, EXPENDITURES.....

\$4 \$5 \$5

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 935 Local Agency Indebtedness Fund \*

## APPROPRIATIONS

Prior year balances available:

1989-90\* 1990-91\* 1991-92\*

Chapter 512, Statutes of 1980.....

\$36 \$32 \$27

Balance available in subsequent years.....

-32 -27 -22

TOTALS, EXPENDITURES (State Operations).....

\$4 \$5 \$5

## 0956 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by enactment of Chapter 1088, Statutes of 1981. The purposes of the Commission are to (1) assist the Housing Bond Credit Committee; (2) assist, upon request, issuers in planning, preparing, marketing, and selling new debt issues; (3) collect and provide information on debt authorizations; (4) serve as a statistical center for all State and local debt issues; (5) undertake studies on the methods to reduce costs and improve the credit ratings of State and local issues; (6) collect and summarize specific information concerning the use of proceeds of local housing revenue bonds; (7) collect information on local refunding bonds sold at negotiated or private sale; and (8) provide verification to the State Treasurer in his certification of housing bonds.

The Commission consists of nine members including the State Treasurer, who is chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; and two local government finance officers appointed by the State Treasurer. Two members of the Assembly and two members of the Senate serve as members of a joint interim Committee and as advising members of the Commission.

The issuer of any proposed new debt issue of State or local government within California is required to give written notice of the sale to the Commission 30 days prior to the sale. Nonprofit student loan corporations, organized for the purpose of acquiring student loans, must also report proposed debt issues to the Commission. The Commission is authorized to charge fees not to exceed one-fortieth of one percent of the principal amount of the issue, not to exceed \$5,000 for any one issue. The Commission's activities are funded from the California Debt Advisory Commission Fund and involve no General Fund revenues or expenditures.

## SUMMARY OF PROGRAM REQUIREMENTS

1989-90\* 1990-91\* 1991-92\*

10 California Debt Advisory Commission (California Debt Advisory Commission Fund)

\$1,100 \$1,329 \$1,364

Personnel Years .....

11.3 13.0 13.0

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONNEL SERVICES

89-90 90-91 91-92 1989-90\* 1990-91\* 1991-92\*

Authorized Positions.....

11.3 13.0 13.0 \$475 \$524 \$534

Salary increase adjustments.....

- - - - 13 27

Merit salary adjustment.....

- - - - - (10)

101001 Totals, Salaries and Wages.....

11.3 13.0 13.0 \$475 \$537 \$561

Totals, Adjusted Authorized Positions.....

11.3 13.0 13.0 \$475 \$537 \$561

103101 Staff benefits.....

- - - 146 170 162

100000 Totals, Personal Services .....

11.3 13.0 13.0 \$621 \$707 \$723

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	\$37	\$29	\$29
Printing.....	48	49	49
Communications.....	5	6	6
Postage.....	16	13	13
Travel—in-state.....	14	7	7
Travel—out-of-state.....	6	10	10
Training.....	3	6	6
Facilities operation.....	21	45	72
Consulting—intergovt'l.....	202	276	321
Consulting—external.....	57	57	57
Data processing.....	30	29	29
Pro Rata.....	40	80	27
Equipment.....	—	15	15
300000 Totals, Operating Expenses and Equipment.....	\$479	\$622	\$641
TOTALS, EXPENDITURES.....	\$1,100	\$1,329	\$1,364

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 171 California Debt Advisory Commission Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$1,125	\$1,284	\$1,364
Allocation for employee compensation.....	18	21	—
Increased expenditure authority per Provision 1.....	—	29	—
Reduction per Section 3.60.....	—1	—5	—
Prior year balances available:			
Chapter 733, Statutes of 1986.....	45	—	—
Totals Available.....	\$1,187	\$1,329	\$1,364
Unexpended balance, estimated savings.....	—87	—	—
TOTALS, EXPENDITURES (State Operations).....	\$1,100	\$1,329	\$1,364

## FUND CONDITION STATEMENT

## 171 California Debt Advisory Commission Fund

## BEGINNING RESERVES

	1989-90*	1990-91*	1991-92*
Prior year adjustments.....	\$2,435	\$2,191	\$1,694
Reserves, Adjusted.....	—6	—	—
	\$2,429	\$2,191	\$1,694

## REVENUES AND TRANSFERS

## Receipts:

Revenues:			
125600 Other regulatory fees.....	659	659	659
150300 Income from surplus money investments.....	203	173	143
100000 Totals, Revenues.....	\$862	\$832	\$802
Totals, Resources.....	\$3,291	\$3,023	\$2,496

## EXPENDITURES:

## Disbursements:

## State Operations:

0956 California Debt Advisory Commission.....	1,100	1,329	1,364
RESERVES.....	\$2,191	\$1,694	\$1,132
Reserve for economic uncertainties.....	2,191	1,694	1,132

## 0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by the Governor on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. A new proclamation in response to the Federal Tax Reform Act of 1986 was signed by the Governor on September 30, 1986. Chapter 943, Statutes of 1987, now has superseded the prior proclamations as the continuing authority for the Committee's operation. The Tax Reform Acts of 1984 and 1986 limit the dollar volume of federally tax-exempt "private activity" bonds which may be sold in any one state during a calendar year. The term "private activity," as applied to tax-exempt bonds, generally includes industrial development bonds, housing bonds and exempt facilities bonds for solid waste disposal. The Tax Reform Act of 1986, in addition to further limiting the purposes for which federally tax-exempt "private activity" bonds may be issued, reduces the dollar volume limit of such bonds to approximately \$1.4 billion (\$50 per capita) for California after 1987.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued

The Committee oversees the State's allocation system for the issuance of "private activity" bonds under the provisions of Chapter 943 of 1987. It is comprised of the State Treasurer, as chairperson; the Governor or, upon his designation, the Director of Finance; and the State Controller. The Committee is funded on a fee-supported basis pursuant to authority contained in Chapter 943, Statutes of 1987.

**Authority**

Chapter 943, Statutes of 1987.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 California Debt Limit Allocation Committee ( <i>California Debt Limit Allocation Committee Fund</i> ) .....	\$288	\$399	\$428
Personnel years .....	3.4	4.0	4.0

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	3.4	4.0	4.0	\$128	\$163	\$168
Salary increase adjustment .....	—	—	—	—	4	8
101001 Totals, Salaries and Wages .....	3.4	4.0	4.0	\$128	\$167	\$176
103101 Staff benefits .....	—	—	—	35	32	29
100000 Totals, Personal Services .....	3.4	4.0	4.0	\$163	\$199	\$205
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				14	14	14
Printing .....				9	7	7
Communications .....				2	3	3
Postage .....				5	6	6
Travel—in-state .....				2	2	2
Travel—out-of-state .....				—	2	2
Training .....				2	—	—
Facilities operation .....				7	17	31
Cons and Prof Svcs—interdept'l .....				63	85	98
Cons and Prof Svcs—external .....				—	11	11
Data Processing .....				14	—	—
Pro-Rata .....				—	40	36
Equipment .....				7	13	13
300000 Totals, Operating Expenses and Equipment .....				\$125	\$200	\$223
TOTALS, EXPENDITURES .....				\$288	\$399	\$428

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****169 California Debt Limit Allocation Committee Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$317	\$374	\$428
Allocation for employee compensation .....	4	18	—
Increased expenditure authority per Provision 1 .....	—	11	—
Reduction per Section 3.60 .....	—	—4	—
Totals Available .....	\$321	\$399	\$428
Unexpended balance, estimated savings .....	—33	—	—
TOTALS, EXPENDITURES .....	\$288	\$399	\$428

**FUND CONDITION STATEMENT****169 California Debt Limit Allocation Committee Fund**

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
REVENUES AND TRANSFERS	\$359	\$576	\$617
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees) .....	473	391	414
150300 Income from surplus money investments .....	32	49	51
100000 Totals, Revenues .....	\$505	\$440	\$465
Totals, Resources .....	\$864	\$1,016	\$1,082

\* Dollars in thousands, excluding salary range.

## 0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued

EXPENDITURES	1989-90*	1990-91*	1991-92*
Disbursements:			
0959 California Debt Limit Allocation Committee (State Operations) .....	288	399	428
RESERVES .....	\$576	\$617	\$654
Reserve for economic uncertainties .....	576	617	654

## 0962 CALIFORNIA PASSENGER RAIL FINANCING COMMISSION

The California Passenger Rail Financing Commission was created by the provisions of the California Passenger Rail Financing Commission Act (Chapter 1553, Statutes of 1982). The legislation was enacted to encourage the creation of rapid rail transit projects (systems capable of peak speeds exceeding 120 miles per hour) within California in order to reduce auto congestion and air pollution by making alternative financing mechanisms available to sponsors of such projects. The legislation became effective January 1, 1983. The Commission consists of four members. The State Treasurer serves as chairperson with the other three members being appointed; one selected by the Governor, one by the Senate Rules Committee and one by the Speaker of the Assembly.

All activities of the Commission are financed by fees charged to applicants. The Commission is not authorized to commit the State to any general indebtedness. Upon making the determinations required by the Act, the Commission may issue revenue bonds to finance all or part of the acquisition, construction and development of rapid rail transit facilities. The Commission is limited to an aggregate amount of bonds outstanding of \$1,250,000,000, but as of June 30, 1990, no projects had been brought before the Commission for review.

The Federal Tax Reform Act of 1986 disallows the issuance of federally tax-exempt bonds for private mass commuting facilities, a restriction which could apply to projects to be financed by the Commission. Although the issuance of bonds for privately owned or operated passenger rail projects would no longer be exempt from federal taxation, the Commission could issue bonds which would be exempt from State taxes.

## 0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission was created by the provisions of the California Industrial Development Financing Act (Chapter 1358, Statutes of 1980). The State Treasurer serves as chairperson of the Commission. The other members are the Director of Finance, the State Controller, the Director of the Department of Commerce and the Commissioner of Corporations.

The Act allows cities and counties to establish industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the Act. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California. Bonds issued for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee.

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlay required to acquire, construct or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under the Act. Direct expenses of the Commission and those of the office of State Treasurer also are funded by fees collected from applicants and from bond proceeds.

Chapter 1605, Statutes of 1982, as amended by Chapter 1109, Statutes of 1987, provides that the aggregate amount of bonds issued shall not exceed \$350,000,000 per calendar year for federally tax-exempt issues and a like amount for federally taxable issues.

Pursuant to Chapter 1264, Statutes of 1989, the Commission was extended from January 1, 1990 to January 1, 1992.

## Authority

Government Code Sections 91500 to 91564

Financial Code Section 1364

Insurance Code Section 1192

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 California Industrial Dev Financing Advis Comm ( <i>Industrial Development Fund</i> ) .....	\$375	\$444	\$476
Personnel years .....	3.2	4.0	4.0

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3.2	4.0	4.0	\$151	\$180	\$183
Salary increase adjustments .....	—	—	—	—	4	9
101001 Totals, Salary and Wages .....	3.2	4.0	4.0	\$151	\$184	\$192
103101 Staff benefits .....	—	—	—	47	39	37
100000 Totals, Personal Services .....	3.2	4.0	4.0	\$198	\$223	\$229
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				16	10	10
Printing .....				1	1	1
Communications .....				4	10	10
Postage .....				3	2	2
Travel—in-state .....				11	22	22

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



**0965 CALIFORNIA INDUSTRIAL DEVELOPMENT  
FINANCING ADVISORY COMMISSION—Continued**

	1989-90*	1990-91*	1991-92*
Travel—out-of-state.....	—	2	2
Training .....	1	—	—
Facilities .....	24	32	43
Con & prof svcs—internal .....	73	95	111
Con & prof svcs—external .....	—	21	21
Data Processing.....	27	—	—
Central administrative services (Pro Rata) .....	17	22	21
Equipment.....	—	4	4
300000 Totals, Operating Expenses and Equipment .....	\$177	\$221	\$247
<b>TOTALS, EXPENDITURES .....</b>	<b>\$375</b>	<b>\$444</b>	<b>\$476</b>

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**215 Industrial Development Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$380	\$421	\$476
Allocation for employee compensation .....	5	19	—
Increased expenditure authority per Provision 1.....	—	11	—
Reduction per Section 3.60 .....	—	—7	—
Totals Available .....	\$385	\$444	\$476
Unexpended balance, estimated savings .....	—10	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$375</b>	<b>\$444</b>	<b>\$476</b>

**FUND CONDITION STATEMENT**

**215 Industrial Development Fund**

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES .....</b>	<b>\$3,417</b>	<b>\$3,650</b>	<b>\$3,809</b>
Prior year adjustments .....	1	—	—
Reserves, Adjusted .....	\$3,418	\$3,650	\$3,809
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees) .....	\$303	\$303	\$303
150300 Income from surplus money investments .....	304	300	296
100000 Totals, Revenues .....	\$607	\$603	\$599
Totals, Resources .....	\$4,025	\$4,253	\$4,408
<b>EXPENDITURES</b>			
Disbursements:			
0965 California Industrial Development Financing Advisory Commission (State Operations) .....	375	444	476
<b>RESERVES .....</b>	<b>\$3,650</b>	<b>\$3,809</b>	<b>\$3,932</b>
Reserve for economic uncertainties .....	3,650	3,809	3,932

**0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE**

**Program Objectives Statement**

The Federal Mortgage Subsidy Bond Tax Act of 1980 limited, with certain exceptions, the amount of public bonds, interest upon which is exempt from federal income taxation, that may be issued annually in any state to finance loans for owner-occupied residences, as specified. Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee for the purpose of approving mortgage revenue bond allocations for qualified cities, counties, and state agencies. The Committee also has responsibility to certify specific census tracts as areas of chronic economic distress.

The Federal Tax Reform Act of 1986 modified the 1980 Act to limit, with certain exceptions, the amount of public bonds, interest upon which is exempt from federal income taxation, which may be issued annually in any state to finance a variety of private activities, including the financing of owner-occupied residences, multifamily rental housing, small-issue industrial development bonds, and student loan bonds, among other types. Responsibility for approving tax exempt bonds for owner-occupied or multifamily rental housing was transferred to the California Debt Limit Allocation Committee in 1989.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

The Federal Tax Reform Act of 1986 established a low income housing tax credit program to foster development of affordable rental housing. This program provided tax credits of \$1.25 per capita for calendar years 1987 through 1989. This produced total credits available in California of approximately \$33,000,000 in 1987, \$34,000,000 in 1988 and \$35,000,000 in 1989.

A Governor's proclamation signed February 27, 1987, designated the Mortgage Bond Allocation Committee as the agency to allocate the credits. Chapter 658, Statutes of 1987, superseded that proclamation and appropriated \$100,000 from the renamed Mortgage Bond and Tax Credit Allocation Fee Account to supplement the Committee's support. That legislation also authorized a fee to be charged for tax credit allocation activities. Chapter 1138, Statutes of 1987 established a similar state tax credit program and assigned its administration to the California Mortgage Bond and Tax Credit Allocation Committee. From its inception through calendar year 1989, the tax credits were apportioned among almost 400 rental housing projects across the state, assisting almost 17,000 apartment units.

The low income housing tax credit (LIHTC) program was extended through calendar year 1990 by the Federal Omnibus Revenue Reconciliation Act of 1989. The LIHTC program was again extended until December 31, 1991 by the Federal Omnibus Budget Reconciliation Act of 1990. Chapter 166, Statutes of 1990, made modifications to the administration of both the federal and state LIHTC programs and renamed the state's administering agency the California Tax Credit Allocation Committee.

The Committee consists of seven members including the Treasurer, who is designated as the chairman, the Governor or the Director of Finance, the State Controller, the Director of the State Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives.

**Major Budget Adjustments**

In 1991-92, the budget proposes \$70,000 to permanently establish one position for handling the increased workload and \$200,000 to hire consultants to perform the financial feasibility analyses of the LIHTC program's project applications.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 California Tax Credit Allocation Committee ( <i>Mortgage Bond and Tax Credit Allocation Fee Account, General Fund</i> ).....	\$1,030	\$1,170	\$1,421
Personnel years .....	5.2	13.6	13.6

**Authority**

Chapter 1097, Statutes of 1981  
Chapter 658, Statutes of 1987

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions.....	5.2	14.0	13.0	\$224	\$524	\$489
Salary Increase Adjustments .....	-	-	-	-	13	24
Totals, Adjusted Authorized Positions.....	5.2	14.0	13.0	\$224	\$537	\$513
Merit Salary Adjustment .....	-	-	-	-	-	(15)
Proposed new positions .....	-	-	1.0	-	-	53
Totals, Adjustments .....	-	-	1.0	-	-	\$53
101001 Totals, Salaries and Wages.....	5.2	14.0	14.0	\$224	\$537	\$566
105141 Estimated salary savings.....	-	-0.4	-0.4	-	-13	-13
Net Totals, Salaries and Wages ....	5.2	13.6	13.6	\$224	\$524	\$553
103101 Staff benefits.....	-	-	-	56	125	112
100000 Totals, Personal Services .....	5.2	13.6	13.6	\$280	\$649	\$665
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense.....				29	37	37
Printing.....				9	13	13
Communications .....				4	20	20
Postage.....				5	10	10
Travel—in-state .....				6	13	13
Travel—out-of-state.....				6	22	22
Training .....				1	16	16
Facilities operation .....				9	92	112
Cons and prof svcs—interdept'l.....				108	122	138
Cons and prof svcs—external.....				77	44	244
Data processing .....				41	1	1
Centralized administrative services (prorata) .....				12	60	59
Equipment.....				10	71	71
300000 Totals, Operating Expenses and Equipment .....				\$317	\$521	\$756
<b>TOTALS, EXPENDITURES.....</b>				<b>\$597</b>	<b>\$1,170</b>	<b>\$1,421</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

457 Mortgage Bond and Tax Credit Allocation Fee Account,  
General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$516	\$1,107	\$1,421
Increased expenditure authority per Provision 1.....	129	47	-
Allocation for employee compensation .....	6	21	-
Reduction per Section 3.60 .....	-1	-5	-
Prior year balances available:			
Chapter 658, Statutes of 1987.....	1	1	-
Totals Available .....	\$651	\$1,171	\$1,421
Balance available in subsequent years.....	-1	-	-
Unexpended balance, estimated savings .....	-53	-1	-
TOTALS, EXPENDITURES (State Operations) .....	\$597	\$1,170	\$1,421

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

457 Mortgage Bond and Tax Credit Allocation Fee Account,  
General Fund

	1989-90*	1990-91*	1991-92*
Health and Safety Code Section 50195 (expenditures) .....	\$433	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) ..	\$1,030	\$1,170	\$1,421

## FUND CONDITION STATEMENT

457 Mortgage Bond and Tax Credit Allocation Fee Account,  
General Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,154	\$662	\$917
Prior year adjustments .....	-661	-	-
Reserves, Adjusted .....	\$1,493	\$662	\$917
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees) .....	27	1,225	1,225
150300 Income from Surplus Money Investments.....	172	200	200
Totals, Revenues .....	\$199	\$1,425	\$1,425
100000 Totals, Resources.....	\$1,692	\$2,087	\$2,342
EXPENDITURES			
Disbursements:			
0968 California Tax Credit Allocation Committee:			
State Operations .....	597	1,170	1,421
Local Assistance.....	433	-	-
Totals, Expenditures.....	\$1,030	\$1,170	\$1,421
RESERVES.....	\$662	\$917	\$921
Reserve for unencumbered balance of continuing appropriations .....	1	-	-
Reserve for economic uncertainties .....	661	917	921

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	5.2	14.0	13.0	\$224	\$524	\$489
Salary increase adjustments .....	-	-	-	-	13	24
Totals, Adjusted Authorized Positions .....	5.2	14.0	13.0	\$224	\$537	\$513
Proposed New Positions:						
Treasury Program Manager I .....	-	-	1.0	-	-	53
Totals, Proposed New Positions .....	-	-	1.0	-	-	\$53
Totals, Adjustments .....	-	-	1.0	-	-	\$53
TOTALS, SALARIES AND WAGES.....	5.2	14.0	14.0	\$224	\$537	\$566

\* Dollars in thousands, excluding salary range.

## 0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980, for the purpose of providing industry within the State an alternative method of financing the construction and installation of facilities using alternative methods and sources of energy. Such construction can help meet the energy needs of the State in a manner which minimizes degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the State Treasurer (Chairperson); the State Controller; the Director of Finance; the chairperson of the Energy Resources Conservation and Development Commission; and the President of the Public Utilities Commission.

The Authority is empowered to: establish criteria for projects selected for financing; issue revenue bonds; enter into loan agreements for the sale, construction, installation, or acquisition of projects; and assist small business entities in locating a funding source for projects not approved by the Authority.

With the exception of the projects specified in the transition rules of the Federal Tax Reform Act of 1986, projects over \$10 million generally are no longer eligible for financing with federally tax-exempt bonds; however, such projects could be financed with federally taxable but State tax-exempt bonds. Other federally tax-exempt bonds of the Authority, in general, are subject to the State's "private activity" bond ceiling as specified in the Tax Reform Act and allocated by the California Debt Limit Allocation Committee.

The Authority is authorized to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1990, \$126,620,000 in bonds had been sold.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Alternative Energy Source Financing Authority ( <i>California Alternative Energy Authority Fund</i> )*	\$80	\$173	\$181
Personnel years	1.0	2.0	2.0

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions	1.0	2.0	2.0	\$23	\$85	\$86
Salary increase adjustments	-	-	-	-	2	4
101001 Totals, Salaries and Wages	1.0	2.0	2.0	\$23	\$87	\$90
103101 Staff benefits	-	-	-	8	24	24
100000 Totals, Personal Services	1.0	2.0	2.0	\$31	\$111	\$114
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	-	13	13
Printing	-	-	-	-	2	2
Communications	-	-	-	1	6	6
Postage	-	-	-	-	2	2
Travel—in-state	-	-	-	-	4	4
Travel—out-of-state	-	-	-	-	3	3
Facilities operation	-	-	-	2	6	10
Cons and prof svcs—interdept'l	-	-	-	41	17	18
Cons and prof svcs—external	-	-	-	4	9	9
Equipment	-	-	-	1	-	-
300000 Totals, Operating Expenses and Equipment	-	-	-	\$49	\$62	\$67
TOTALS, EXPENDITURES	-	-	-	\$80	\$173	\$181

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 731 California Alternative Energy Authority Fund\*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation	\$155	\$166	\$181
Allocation for employee compensation	2	3	-
Increased expenditure authority per Provision 1	-	4	-
Totals Available	\$157	\$173	\$181
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES ( <i>State Operations</i> )	\$80	\$173	\$181

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY—Continued

## FUND CONDITION STATEMENT

731 California Alternative Energy Authority Fund *	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$250	\$168	\$95
Prior year adjustments .....	-2	-	-
Reserves, Adjusted .....	\$248	\$168	\$95
<b>REVENUES AND TRANSFERS:</b>			
Receipts:			
Operating Revenues:			
216000 Fees and Licenses (Application fees) .....	-	100	100
Totals, Resources .....	\$248	\$268	\$195
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0971 Alternative Energy Source Financing Authority .....	80	173	181
<b>RESERVES</b> .....	\$168	\$95	\$14
Reserve for economic uncertainties .....	168	95	14

## 0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

## Program Objectives and Description

The California Pollution Control Financing Authority (CPCFA) was established by Chapter 1257, Statutes of 1972, for the purpose of providing California businesses with a reasonable method of financing pollution control facilities needed in the State and to foster compliance with government imposed environmental standards and requirements. The Authority consists of the State Treasurer (Chairperson), the State Controller, and the Director of Finance.

The program enables industrial firms and agricultural producers to use funds received from the sale of Authority revenue bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies. Companies that have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal and resource recovery firms, metal platers, public utilities, refiners and marketers. As of June 30, 1990, bonds totaling \$5,390,357,000 had been sold by the Authority. Projects ranging from \$75,000 to approximately \$500 million have been financed.

Chapter 342, Statutes of 1985, was enacted to give CPCFA the legal authority to establish a Small Business Assistance Fund. The Fund is used for small businesses seeking access to tax-exempt financing by providing a mechanism (the financing of credit enhancements) to obtain a bond rating of "A" from a national bond rating service, and an effective interest rate equal to the rate available for large businesses with an "A" rating. The first bonds under this program were issued in the fall of 1989.

In recent years, Federal tax legislation has constrained the ability of CPCFA to issue tax-exempt bonds for private uses (i.e. air and water pollution control projects). Therefore, the Authority's recent bond sales have been principally for resource recovery projects. In addition, the Federal Tax Reform Act of 1986 imposed a ceiling on the total amount of tax exempt bonds which can be sold in each state. Thus, this Authority's projects must now compete with those from other California authorities and financing agencies for debt allocation. This limitation has resulted in some of the Authority's projects being only partially funded by tax exempt bond sales.

The California Integrated Waste Management Act of 1989 (AB 939, Chapter 1095, Statutes of 1989) mandated cities and counties to divert 25% of solid waste from landfills through source reduction, recycling, and composting by January 1, 1995. By January 1, 2000, a 50% diversion is mandated. This recent legislation is expected to be a large component of the Authority's workload during the next few years.

## 0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts in financing or refinancing the construction, equipping or acquisition of health facilities. The funding or refinancing is accomplished by making secured or unsecured loans to health institutions; by the direct purchase and leaseback of the health facility by the Authority; or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit mortgage insurance (State or federal) for any funded project. The eligibility criterion for funding under the Act is that the project be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Chapters 1228 and 1242, Statutes of 1983, Chapter 39, Statutes of 1986, and Chapter 1426, Statutes of 1987, made certain administrative changes to and broadened the types of facilities that may be financed by the Authority.

Chapter 663, Statutes of 1980, Chapter 1569 of 1982, Chapter 372 of 1984, Chapter 349 of 1985, Chapter 842 of 1986, and Chapter 1125 of 1989 authorize the Authority to issue up to \$5.124 billion in revenue bonds for these purposes. As of August 31, 1990, \$6,737,337,121 in bonds had been issued for financing health facilities; \$1,523,665,000 had been defeased, and \$826,238,767 had been retired, leaving \$4,387,433,354 in bonds outstanding, of which \$616,555,000 in bonds were outstanding for public hospitals, multi-level care facilities, and adult day health care facilities. Bonds issued for public hospitals, multi-level care facilities, and adult day health care facilities are not deemed outstanding by Chapter 1346 of 1985, and Chapter 1228 of 1983 in determining the amount of outstanding bonds. The balance of unissued bonds was therefore \$1,353,121,646 as of August 31, 1990.

The Federal Tax Reform Act of 1986 generally limits the issuance of federally tax-exempt bonds for health facilities to no more than \$150 million outstanding for non-hospital purposes per private non-profit organization. The Tax Reform Act does not restrict health facility bonds in terms of the State's "private activity" bond limit. State law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity, and all operating expenses must be paid from revenues and other moneys available to the Authority.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY—Continued

Chapter 1556, Statutes of 1984, created the County Health Facilities Sinking Fund within the California Health Facilities Financing Authority (Government Code Section 15463) for local health facilities capital improvements. Chapter 1449, Statutes of 1985, renamed the fund the County Health Facilities Financing Assistance Fund. The fund consisted of \$10 million from the Special Account for Capital Outlay; \$10.2 million in savings from the Medically Indigent Adult and County Health Services programs; \$10 million from funds received by the State from the federal government during FY 1985–86, pursuant to Chapter 1440, Statutes of 1985, and Chapter 1449, Statutes of 1985, as amended by Chapter 419, Statutes of 1986; and earned interest of approximately \$3,980,444 through June 30, 1990. Transfer of \$20.9 million from the County Health Facilities Financing Assistance Fund to the General Fund was authorized by the Budget Act of 1987. As of August 31, 1990, all remaining monies in the County Health Facilities Financing Assistance Fund, including principal and interest earnings, were encumbered and payable to participating counties. While the program itself will remain as part of the California Health Facilities Financing Authority's Act, without the appropriation of additional funds, no further assistance will be provided from the Fund in FY 1990–91 or beyond.

SUMMARY OF PROGRAM REQUIREMENTS	1989–90*	1990–91*	1991–92*
10 Assistance to County Hospitals .....	\$216	\$230	—
County Health Facilities Financing Assistance Fund <sup>c</sup> .....	216	230	—

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE	1989–90*	1990–91*	1991–92*
APPROPRIATIONS			
Government Code 15463 (as added by Chapter 1449, Statutes of 1985) (expenditures) (Local Assistance) .....	\$216	\$230	—

**FUND CONDITION STATEMENT**

810 County Health Facilities Financing Assistance Fund <sup>c</sup>	1989–90*	1990–91*	1991–92*
BEGINNING RESERVES .....	\$447	\$264	\$34
Prior year adjustments .....	—	—	—
Reserves, Adjusted .....	\$447	\$264	\$34
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	33	—	—
200000 Totals, Operating Revenues .....	\$33	—	—
Totals, Resources .....	\$480	\$264	\$34
EXPENDITURES			
Disbursements:			
0977 Local Assistance, California Health Facilities Financing Authority .....	216	230	—
Totals, Disbursements .....	\$216	\$230	—
RESERVES .....	\$264	\$34	\$34
Reserve for economic uncertainties .....	264	34	34

## 0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer (Chairperson); the Director of Finance; the State Controller; the Secretary for Resources and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District and those metropolitan statistical areas meeting specified conditions. Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation and erosion control facilities. The legislation also requires that the State Coastal Conservancy approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing.

The Federal Tax Reform Act of 1986 continues the requirement that bonds authorized by CUWARFA generally must be within an allocation from the State's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless they qualify as a private, non-profit business. In April 1990, the Authority sold \$3,330,000 for the Santa Monica International AYH Hostel, the first bonds issued by the Authority.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 0985 CALIFORNIA SCHOOL FINANCE AUTHORITY<sup>1</sup>

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority and authorized the Authority to issue \$400,000,000 in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are made available to provide loans to school and community college districts to assist in obtaining equipment and new school sites, constructing new facilities, reconstructing existing facilities and acquiring portable/relocatable buildings. The proceeds of loan repayments are to provide necessary resources for bond debt service. All expenditures of the Authority for debt service and other expenses must be paid from the revenues available to the Authority.

As of June 30, 1990, there was a \$29,345,000 issue outstanding, which was used to provide funding for 11 separate school districts and one community college district.

<sup>1</sup> The California School Finance Authority is reflected for informational purposes only in this Legislative/Judicial/Executive section of the Governor's Budget, along with other bonding authorities of which the State Treasurer is a member.

## 0986 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created by Chapter 1357, Statutes of 1980. The Authority is a public instrumentality of the State composed of three voting members (the State Treasurer, the Director of Finance and the State Controller and two ex officio non-voting members (the Directors of the California Postsecondary Education Commission and the Student Aid Commission).

The Authority was established for the purpose of issuing revenue bonds to purchase federally reinsured student loan notes from eligible lending institutions, thereby assisting in the expansion of student access to these low-cost federally reinsured educational loans. For this purpose, the Authority was authorized to issue tax-exempt revenue bonds in an initial amount of \$150,000,000. Chapter 1303, Statutes of 1983, subsequently increased the Authority's debt limit to \$300,000,000. Bonds issued for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee.

The law specifically provides that bonds issued shall not be a debt, or liability, or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

## 0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State comprised of five members: the Director of Finance, the State Controller, the State Treasurer and two public members appointed by the Governor to serve for terms of four years.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible. Through its ability to issue tax-exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market. The law specifically provides that bonds issued by the Authority shall not be a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds issued by the Authority. Bonds issued for this purpose are not subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986. The bond financings are issued for institutions on a stand-alone basis and also on a pooled or combined basis. Generally, however, individual institutions requesting the authority to issue tax-exempt bonds for this purpose are limited by the Tax Reform Act to having no more than \$150 million in tax-exempt bonds outstanding.

A total of \$150,000,000 of bonds initially was authorized by the California Educational Facilities Authority Act contained in Sections 94100 through 94213 of the Education Code. Chapter 537, Statutes of 1979, increased this initial bond authorization to \$300,000,000. Chapter 874, Statutes of 1982, increased the authorization to \$500,000,000. Chapter 408, Statutes of 1984, further raised the authorization to \$750,000,000. Most recently, Chapter 829, Statutes of 1986, raised the authorization to \$1,250,000,000.

As of June 30, 1990, bonds and notes in the amount of \$1,246,835,000 have been sold (including defeased bonds and notes) as follows: Harvey Mudd College \$15,025,000; California Lutheran College \$10,920,000; Loyola Marymount University \$48,955,000; Pepperdine University \$94,970,000; San Francisco Conservatory of Music \$1,200,000; Santa Clara University \$7,510,000; Southwestern University \$3,000,000; Stanford University \$493,920,000; University of the Pacific \$47,870,000; University of San Diego \$57,410,000; Pomona College \$41,725,000; Westmont College \$18,358,566; the University of Southern California \$346,020,000; Los Angeles College of Chiropractic \$27,130,000; California Institute of Technology \$20,000,000; Occidental College \$16,000,000; the University of Redlands \$20,090,000; Mount Saint Mary's College \$3,625,000; Mills College \$4,865,000; Chapman College \$2,555,000; Saint Mary's College of California \$6,760,000; University of San Francisco \$30,300,000; Menlo College \$1,180,000; National University \$8,220,000; Claremont University Center \$12,475,000; Scripps College \$4,850,000; California School of Professional Psychology \$535,000; Dominican College of San Rafael \$1,920,000; American Film Institute \$6,700,000; Point Loma Nazarene College \$18,455,000; Pitzer College \$4,155,000; College of Notre Dame \$705,000; California College of Arts and Crafts \$2,995,000; Claremont McKenna College \$2,850,000; and Heald Colleges \$5,760,000.

## 0992 HAZARDOUS SUBSTANCE CLEANUP FINANCING AUTHORITY

The Hazardous Substance Cleanup Financing Authority was established by Chapter 1460, Statutes of 1984. The Authority consists of the State Treasurer (Chairperson), the Director of Finance and the State Controller.

The Authority is authorized to issue up to \$100,000,000 in revenue bonds, notes, or other evidence of indebtedness, for the purpose of financing removal of, and remedial actions to, releases of hazardous substances. The proceeds of the sale of bonds create the Hazardous Substance Cleanup Financing Fund which is continuously appropriated to carry out the provisions of the Authority. The Authority also may fix fees and charges for projects and may receive and use grants or loans from the federal government, any public agency or from any other source. All expenses incurred by the Authority in carrying out the provisions of Chapter 1460 are payable solely from the Hazardous Substance Cleanup Financing Fund. No obligation or liability is imposed upon the State by issue of the revenue bonds or other instruments. As of July 1, 1990, no bond sale had been authorized.

Bonds issued for this purpose generally are subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986, and also issued by the California Debt Limit Allocation Committee. The Act specifies additional restrictions limiting the ability to issue bonds for these purposes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

# 0994 CALIFORNIA TASK FORCE TO PROMOTE SELF-ESTEEM, AND PERSONAL AND SOCIAL RESPONSIBILITY

## Program Objectives Statement

The California Task Force to Promote Self-Esteem, and Personal and Social Responsibility was created by Chapter 1065, Statutes of 1986 (AB 3659, Vasconcellos). The 25 member task force studied and made findings concerning the relationships between healthy self-esteem, personal responsibility and social problems. The task force recommended ways in which study findings could be incorporated into public policy and programs, non-governmental institutions and personal awareness. The task force became inoperative on July 1, 1990.

## Summary of Program Requirements

	1989-90*	1990-91*	1991-92*
10 California Task Force to Promote Self-Esteem, and Personal and Social Responsibility .....	\$320	-	-
<b>TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$320</b>	<b>-</b>	<b>-</b>
Personnel years .....	1.8	-	-

## Authority

Chapter 1065, Statutes of 1986

## SUMMARY BY OBJECT

### 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	1.8	-	-	\$86	-	-
101001 Totals, Salaries and Wages .....	1.8	-	-	\$86	-	-
103101 Staff benefits .....	-	-	-	19	-	-
100000 Totals, Personal Services .....	1.8	-	-	\$105	-	-
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				5	-	-
Printing .....				87	-	-
Communications .....				4	-	-
Postage .....				14	-	-
Travel—in-state .....				27	-	-
Cons & prof svcs—interdept'l .....				75	-	-
Cons & prof svcs—external .....				3	-	-
300000 Totals, Operating Expenses and Equipment .....				\$215	-	-
<b>TOTALS, EXPENDITURES .....</b>				<b>\$320</b>	<b>-</b>	<b>-</b>

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$257	-	-
Allocation for employee compensation .....	11	-	-
Prior year balances available:			
Chapter 1065, Statutes of 1986 .....	64	-	-
Totals Available .....	\$332	-	-
Unexpended balance, estimated savings .....	-12	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$320</b>	<b>-</b>	<b>-</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

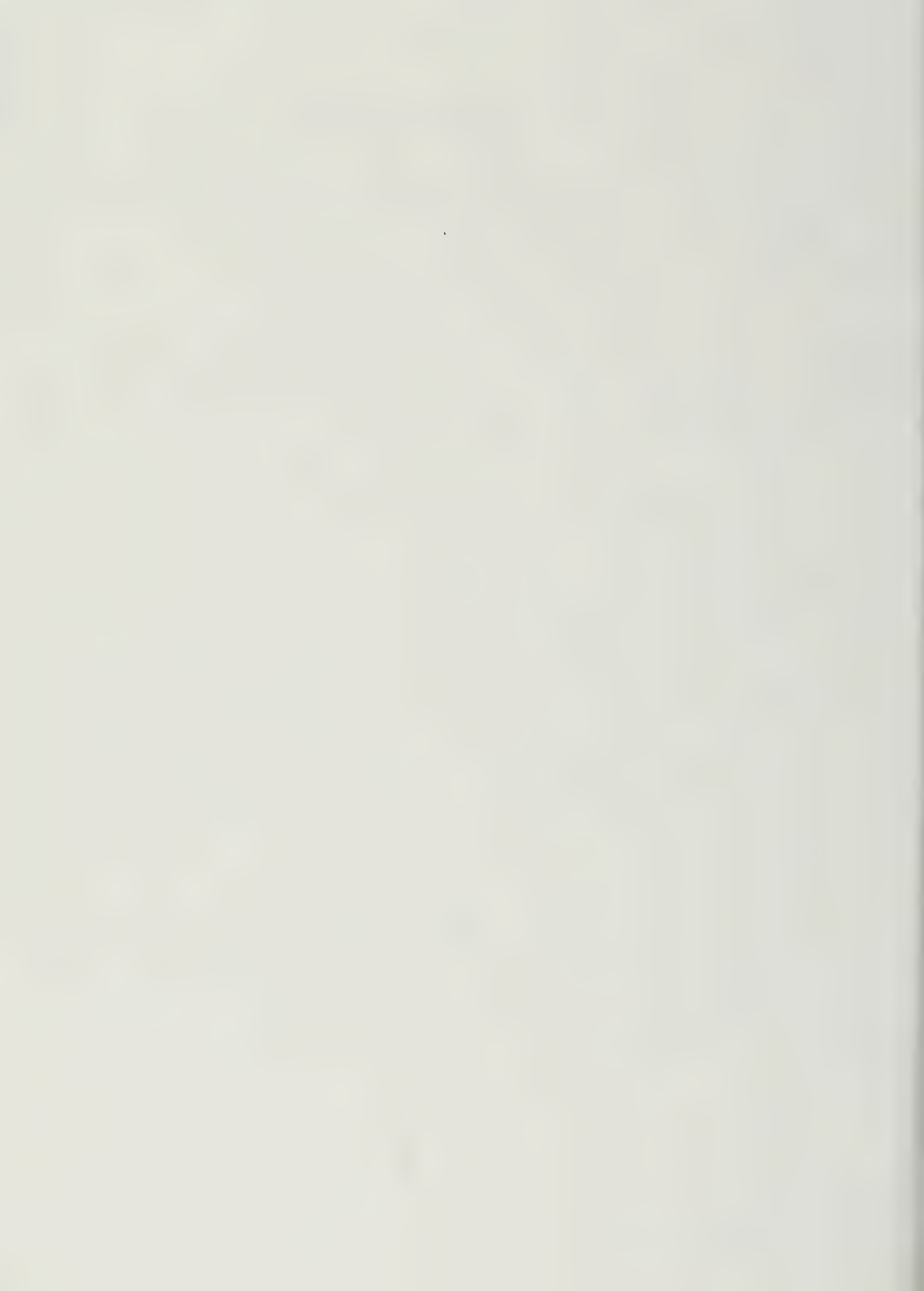
\* Dollars in thousands, excluding salary range.













# State and Consumer Services





## 1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, the museum and parking facilities for visitors to the park and museum.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Education .....	\$8,210	\$9,512	\$9,650
30 California Afro-American Museum .....	1,294	1,370	1,397
40 Administration .....	1,066	950	959
Distributed Administration .....	-1,066	-950	-959
<b>TOTALS, PROGRAMS</b> .....	<b>\$9,504</b>	<b>\$10,882</b>	<b>\$11,047</b>
Reimbursements .....	-184	-227	-229
Unallocated trigger reduction .....	-	-	-120
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$9,320</b>	<b>\$10,655</b>	<b>\$10,698</b>
General Fund .....	8,764	8,771	8,816
Exposition Park Improvement Fund .....	556	1,884	1,882
Personnel years .....	128.0	184.6	189.2

## 10 EDUCATION

The program performed by the Museum of Science and Industry exhibits our scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program, in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the California Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater, built and funded by the California Museum Foundation, is only the sixth such theater among the museums in the United States.

## Budget Adjustments

## Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).  
Chapter 571, Statutes of 1977  
Chapter 1171, Statutes of 1988

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	107.9	169.8	174.4	\$8,210	\$9,512	\$9,650
General Fund .....				7,476	7,439	7,577
Exposition Park Improvement Fund .....				556	1,884	1,882
Reimbursements .....				178	189	191

## 30 CALIFORNIA AFRO-AMERICAN MUSEUM

The program presented by the California Afro-American Museum preserves and displays the contributions of Afro-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and all countries and peoples. The director and staff, in cooperation with the seven-member Board of Directors administer the museum operation.

The purpose of this educational program is to promote awareness and understanding of the accomplishments and contributions of Afro-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations to young people and adults in the surrounding community, California, and visitors from all over the world. It is anticipated that the Afro-American Museum Foundation will support some of these activities.

## Authority

Chapter 1439, Statutes of 1987.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	20.1	14.8	14.8	\$1,294	\$1,370	\$1,397
General Fund .....				1,288	1,332	1,359
Reimbursements .....				6	38	38

## Supplemental Information

The expenditures reflected below are being displayed for informational purposes only and are not included in the overall budget totals. The California Afro-American Museum Foundation, a non-profit, tax-exempt corporation, was formed to assist the California Afro-American Museum by raising funds from private individuals, organizations, and foundations. These funds are used to support the Museum's exhibitions, collections, educational programs and publications. Due to different fiscal years, there is a lag of 9 months.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

Expenses	1989-90*	1990-91*	1991-92*
Administrative/General .....	\$159	\$160	\$166
Exhibits and Programs .....	170	175	288
Development .....	8	150	50
Gift Shop .....	117	120	125
Total Expenses .....	\$454	\$605	\$629
Revenues .....	821	670	697

## 40 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Executive Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities. The public parking operation has been contracted with a private operator with the museum retaining certain parking lots for museum visitor parking.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
40.01 Administration .....	19.2	20.0	20.0	\$1,066	\$950	\$959
40.02 Distributed Administration .....	-19.2	-20.0	-20.0	-1,066	-950	-959
Totals, Administration .....	-	-	-	-	-	-

## Supplemental Information

The expenditures reflected below are being displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 for the purpose of soliciting and providing funds to acquire and maintain exhibits to be displayed at the museum and assisting in the establishment and operation of educational activities of the museum. Due to different fiscal years, there is a lag of 9 months.

California Museum Foundation Fund	1989-90*	1990-91*	1991-92*
Expenditures:			
Administrative and general expense .....	\$225	\$200	\$210
Exhibit expense .....	240	250	240
Science workshops .....	215	200	225
Educational expense .....	20	30	35
Development .....	101	161	175
Membership .....	173	210	225
Support Groups .....	37	50	60
Museum Events .....	148	120	135
Totals, Expenditures .....	\$1,159	\$1,221	\$1,305
Revenues .....	1,226	1,300	1,400

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	128.0	200.6	200.6	\$4,018	\$5,750	\$5,873
Salary increase adjustment .....	-	-	-	-	144	289
Totals, Adjusted Authorized Positions .....	128.0	200.6	200.6	\$4,018	\$5,894	\$6,162
101001 Totals, Salaries and Wages .....	128.0	200.6	200.6	\$4,018	\$5,894	\$6,162
105141 Estimated salary savings .....	-	-16.0	-11.4	-	-540	-390
Net Totals, Salaries and Wages .....	128.0	184.6	189.2	\$4,018	\$5,354	\$5,772
103101 Staff benefits .....	-	-	-	1,211	1,713	1,642
100000 Totals, Personal Services .....	128.0	184.6	189.2	\$5,229	\$7,067	\$7,414

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense .....	399	349	349
Printing .....	116	113	113
Communications .....	132	148	148
Postage .....	215	89	89
Insurance .....	12	16	16
Travel—in-state .....	43	49	49
Travel—out-of-state .....	11	19	19
Training .....	12	23	23
Facilities operation .....	399	322	322
Special Repairs .....	414	160	25
Utilities .....	554	554	554
Cons & prof svcs—interdept'l .....	1,312	1,204	1,204
Cons & prof svcs—external .....	396	509	384
Consolidated Data Center (Stephen B. Teale Data Ctr) .....	3	17	17
Central Administrative Services			
Pro Rata .....	-	-	78
Equipment .....	43	212	212

\* Dollars in thousands, excluding salary range.

## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

		1989-90*	1990-91*	1991-92*
Other items of expense:				
Uniform allowances.....		\$4	\$14	\$14
Vehicle operations.....		25	17	17
Special Item of Expense.....		185	-	-
300000 Totals, Operating Expenses and Equipment.....		\$4,275	\$3,815	\$3,633
TOTALS, EXPENDITURES.....		\$9,504	\$10,882	\$11,047
Reimbursements.....		-184	-227	-229
Unallocated trigger reduction.....		-	-	-120
NET TOTALS, EXPENDITURES.....		\$9,320	\$10,655	\$10,698

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
001 Budget Act appropriation.....		\$8,653	\$8,936	\$8,816
Allocation for employee compensation.....		169	198	-
Reduction per Section 3.60(a).....		-7	-85	-
Reduction per Section 3.60(b).....		-7	-	-
Reduction per Section 3.80.....		-	-268	-
Transfer to Legislative Claims (9670).....		-	-10	-
Prior year balances available:				
Chapter 1386, Statutes of 1986.....		4	-	-
Totals Available.....		\$8,812	\$8,771	\$8,816
Unexpended balance, estimated savings.....		-48	-	-
TOTALS, EXPENDITURES.....		\$8,764	\$8,771	\$8,816
267 Exposition Park Improvement Fund				
APPROPRIATIONS				
001 Budget Act Appropriation.....		\$1,035	\$2,009	\$1,882
Allocation for employee compensation.....		-	44	-
Reduction per Section 3.60.....		-	-20	-
Transfer to the General Fund per Chapter 1171, Statutes of 1986.....		-	(833)	(833)
Totals Available.....		\$1,035	\$2,033	\$1,882
Unexpended balance, estimated savings.....		-479	-149	-
TOTALS, EXPENDITURES.....		\$556	\$1,884	\$1,882
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....		\$9,320	\$10,655	\$10,698

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

		1989-90*	1990-91*	1991-92*
Revenues:				
140900 Parking lot revenues.....		\$803	\$803	\$803
152200 Rental of State property.....		9	9	9
152300 Miscellaneous revenue from use of property and money.....		21	21	21
100000 Totals, Revenues and Transfers.....		\$833	\$833	\$833

## FUND CONDITION STATEMENT

## 267 Exposition Park Improvement Fund

		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES.....		\$119	\$1,024	\$647
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
140900 Parking lot revenues.....		1,333	1,325	1,525
152200 Rental of State Property.....		118	172	172
152300 Miscellaneous revenue from use of property and money.....		10	10	10
100000 Totals, Revenues.....		\$1,461	\$1,507	\$1,707
Totals, Resources.....		\$1,580	\$2,531	\$2,354

\* Dollars in thousands, excluding salary range.



## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

## EXPENDITURES

Disbursements:	1989-90*	1990-91*	1991-92*
1100 Museum of Science and Industry (State Operations) .....	556	1,884	1,882
RESERVES .....	\$1,024	\$647	\$472
Reserve for economic uncertainties .....	1,024	647	472

## 1110 DEPARTMENT OF CONSUMER AFFAIRS

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
03 Board of Accountancy .....	\$5,547	\$6,534	\$7,145
06 Board of Architectural Examiners .....	3,683	4,039	3,887
09 Athletic Commission .....	1,054	1,122	1,168
12 Bureau of Automotive Repair .....	60,121	65,164	70,838
15 Board of Barber Examiners .....	876	1,041	987
18 Board of Behavioral Science Examiners .....	2,328	2,898	3,794
21 Cemetery Board .....	322	347	371
24 Bureau of Collection and Investigative Services .....	6,679	8,029	8,611
30 Contractors' State License Board .....	30,700	36,210	34,605
33 Board of Cosmetology .....	3,962	4,411	4,686
36 Board of Dental Examiners .....	3,852	4,869	5,108
39 Bureau of Electronic and Appliance Repair .....	1,245	1,312	1,258
42 Bureau of Personnel Services .....	169	-	-
48 Board of Funeral Directors and Embalmers .....	542	620	785
51 Board of Registration for Geologists and Geophysicists .....	261	384	401
54 Board of Guide Dogs for the Blind .....	61	51	44
57 Bureau of Home Furnishings .....	2,180	2,686	2,691
60 Board of Landscape Architects .....	301	511	680
63 Medical Board of California .....	22,069	27,153	29,437
66 Board of Examiners of Nursing Home Administrators .....	324	420	414
69 Board of Optometry .....	538	629	811
72 Board of Pharmacy .....	2,884	3,375	3,368
74 Polygraph Examiners Board .....	36	-	-
75 Board of Registration for Professional Engineers .....	4,519	4,697	4,602
78 Board of Registered Nursing .....	8,344	9,922	10,575
81 Certified Shorthand Reporters Board .....	796	674	718
84 Structural Pest Control Board .....	2,311	2,815	2,559
87 Tax Preparers Program .....	838	973	1,261
90 Board of Examiners in Veterinary Medicine .....	1,006	871	988
91 Board of Vocational Nurse and Psychiatric Technician Examiners .....	3,474	4,433	4,018
93 Division of Consumer Services .....	1,426	1,478	1,506
Distributed to programs .....	(1,121)	(1,352)	(1,382)
94 Administrative Services .....	21,221	20,670	20,959
Distributed to programs .....	-17,612	-18,611	-18,900
TOTALS, PROGRAMS .....	\$176,057	\$199,727	\$209,375
Reimbursements .....	-3,274	-3,037	-3,533
Unallocated trigger reduction .....	-	-	-43
NET TOTALS, PROGRAMS .....	\$172,783	\$196,690	\$205,799
General Fund .....	2,203	2,273	2,265
Boxers' Neurological Examination Acct. ....	290	352	384
Accountancy Fund .....	5,503	6,515	7,126
California State Board of Architectural Examiners Fund .....	3,662	4,034	3,882
Vehicle Inspection & Repair Fund .....	60,040	65,046	70,720
State Board of Barber Examiners Fund .....	875	1,040	986
Board of Behavioral Science Examiners' Fund .....	2,295	2,872	3,298
Cemetery Fund .....	322	347	371
Collection Agency Fund .....	902	1,375	1,549
Private Investigator and Adjuster Fund .....	4,344	5,247	5,655
Contractors' License Fund .....	30,597	36,157	34,552
Board of Cosmetology's Contingent Fund .....	3,909	4,390	4,665
State Dentistry Fund .....	3,045	3,904	4,081
State Dental Auxiliaries Fund .....	741	898	960
Electronic and Appliance Repair Fund .....	1,235	1,312	1,258
Personnel Services Fund .....	168	-	-
State Funeral Directors and Embalmers' Fund .....	537	616	779
Geology and Geophysics Fund .....	261	384	401
Bureau of Home Furnishings Fund .....	2,054	2,605	2,607
Dry Cleaning Acct. ....	36	56	59
State Board of Landscape Architects' Fund .....	300	511	680
Contingent Fund of the Medical Board of California .....	16,841	20,493	22,781
Dispensing Opticians Fund .....	143	195	188
Acupuncturists Fund .....	517	1,011	704
Hearing Aid Dispensers Fund .....	348	420	431

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1989-90*	1990-91*	1991-92*
Physical Therapy Fund .....	431	685	750
Physician's Assistant Fund .....	408	491	569
Podiatry Fund .....	743	855	915
Psychology Fund .....	1,276	1,500	1,554
Respiratory Care Fund .....	710	872	908
Speech Pathology and Audiology Examining Committee Fund .....	241	294	289
Nursing Home Administrator's State License Board Fund .....	322	419	413
State Optometry Fund .....	529	623	805
Pharmacy Board Contingent Fund .....	2,756	3,331	3,324
Polygraph Examiners Fund .....	36	—	—
Professional Engineers' Fund .....	4,504	4,693	4,598
Board of Registered Nursing Fund .....	8,205	9,397	10,050
Transcript Reimbursement Fund .....	392	300	296
Shorthand Reporters Fund .....	401	373	421
Environmental License Plate Fund .....	—	250	—
Structural Pest Control Education and Enforcement Fund .....	191	200	208
Structural Pest Control Fund .....	2,107	2,363	2,349
Tax Preparers Fund .....	810	958	1,246
Board of Veterinary Examiners' Contingent Fund .....	791	728	844
Animal Health Technicians Examining Committee Fund .....	99	117	118
Vocational Nurses Account .....	2,886	3,485	3,049
Psychiatric Technician Examiners Account .....	567	895	953
Consumer Affairs Fund .....	3,210	1,808	1,758
Personnel years .....	1,933.2	2,202.1	2,302.0

## 03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

## Program Objectives Statement

The Board objectives are to (1) establish and maintain appropriate requirements for education, examination and licensure which are uniformly applied, job related, competency based and administered in a manner which encourages fair competition and broad consumer choice; (2) ensure licensee's continuing competency by advocating and implementing educational and rehabilitative policies; (3) protect the consumer by establishing and maintaining enforcement policies and procedures which ensure enforcement timeliness and relevancy, provide for alternative complaint resolution techniques, recognize the value of "victim" oriented sanctions and rehabilitative measures while also recognizing the need to permit consumer choice.

## Budget Adjustments

In 1990-91, the following budget adjustment is included:

- An increase of 0.4 personnel year and \$31,000 to meet additional licensee examination workload.

In 1991-92, the following budget adjustments are proposed:

- An increase of 2.8 personnel years and \$85,000 to meet additional licensee examination workload.
- An increase of 7.6 personnel years and \$668,000 to support the enforcement program. This proposal will establish civil service positions to conduct enforcement activities and, thereby, enable the Board to curtail the use of volunteer staff for these purposes.
- An increase of 3.8 personnel years and \$209,000 to support the licensing program workload.
- An increase of 3.8 personnel years and \$228,000 to improve supervision and meet increased administrative services workload.
- An increase of 1.9 personnel years and \$81,000 to convert expiring limited term positions to permanent status in the Continuing Competency Unit.

## Authority

Business and Professions Code Section 5000.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	57,126	59,000	61,000
Number of			
Applications received .....	3,634	3,700	3,800
Complaints received .....	851	875	900
Disciplinary actions initiated .....	60	65	70

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$5,547	\$6,534	\$7,145
Accountancy Fund .....	5,503	6,515	7,126
Reimbursements .....	44	19	19
Personnel years .....	51.0	47.6	62.4

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	51.0	49.0	44.0	\$1,439	\$1,492	\$1,302
Salary increase adjustments .....	-	-	-	-	32	55
Totals, Adjusted Authorized Positions .....	51.0	49.0	44.0	\$1,439	\$1,524	\$1,357
Proposed new positions .....	-	1.0	21.0	-	26	675
Partial year adjustments .....	-	-0.5	-	-	-13	-
Totals, Adjustments .....	-	0.5	21.0	-	\$13	\$675
101001 Totals, Salaries and Wages .....	51.0	49.5	65.0	\$1,439	\$1,537	\$2,032
105141 Estimated salary savings .....	-	-1.9	-2.6	-	-35	-57
Net Totals, Salaries and Wages ..	51.0	47.6	62.4	\$1,439	\$1,502	\$1,975
103101 Staff benefits .....	-	-	-	333	378	574
100000 Totals, Personal Services .....	51.0	47.6	62.4	\$1,772	\$1,880	\$2,549
300000 Operating Expenses and Equipment .....	-	-	-	3,775	4,654	4,596
TOTALS, EXPENDITURES .....	-	-	-	\$5,547	\$6,534	\$7,145
Reimbursements .....	-	-	-	-44	-19	-19
NET TOTALS, EXPENDITURES .....	-	-	-	\$5,503	\$6,515	\$7,126

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 704 Accountancy Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$5,555	\$6,407	\$7,126
Allocation for employee compensation .....	56	55	-
Allocation for contingencies or emergencies .....	530	63	-
Reduction per Section 3.60 .....	-3	-10	-
Totals Available .....	\$6,138	\$6,515	\$7,126
Unexpended balance, estimated savings .....	-635	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$5,503	\$6,515	\$7,126

## FUND CONDITION STATEMENT

## 704 Accountancy Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$1,488	\$3,236	\$6,177
Reserves, Adjusted .....	45	-	-
Reserves, Adjusted .....	\$1,533	\$3,236	\$6,177
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	869	1,360	1,415
125700 Other regulatory licenses and permits .....	3,206	2,539	2,606
125800 Renewal fees .....	2,840	4,318	4,120
125900 Delinquent fees .....	148	768	766
142500 Miscellaneous services to public .....	17	2	2
150300 Income from surplus money investments .....	246	452	637
161400 Miscellaneous revenues .....	3	17	17
100000 Totals, Revenues .....	\$7,329	\$9,456	\$9,563
Totals, Resources .....	\$8,862	\$12,692	\$15,740
EXPENDITURES			
Disbursements:			
1120 Board of Accountancy:			
State Operations .....	\$5,503	\$6,515	\$7,126
9670 Legislative Claims .....	123	-	-
Totals, Disbursements .....	\$5,626	\$6,515	\$7,126
RESERVES .....	\$3,236	\$6,177	\$8,614
Reserve for economic uncertainties .....	3,236	6,177	8,614

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	51.0	49.0	44.0	\$1,439	\$1,492	\$1,302
Salary increase adjustments .....	—	—	—	—	32	55
Totals, Adjusted Authorized Positions .....	51.0	49.0	44.0	\$1,439	\$1,524	\$1,357
Proposed New Positions:				Salary Range		
Temporary Help .....	—	—	2.0	—	—	20
Office Technician .....	—	—	7.0	\$1,885-2,290	—	158
Staff CPA Investigator .....	—	—	5.0	4,038-4,849	—	242
Enforcement Prog Mgr I .....	—	—	1.0	4,885-5,385	—	59
Staff Services Mgr I .....	—	—	1.0	3,660-4,415	—	44
Assoc Gov Prog Analyst .....	—	—	2.0	3,171-3,827	—	76
Ofc Services Sup II .....	—	1.0	3.0	2,108-2,562	26	76
Totals, Proposed New Positions .....	—	1.0	21.0	—	\$26	\$675
Partial year adjustment .....	—	-0.5	—	—	-13	—
Totals, Adjustments .....	—	0.5	21.0	—	\$13	\$675
TOTALS, SALARIES AND WAGES .....	51.0	49.5	65.0	\$1,439	\$1,537	\$2,032

## 06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 0.9 personnel year and \$37,000 to address clerical workload increases related to examination functions.

## Program Objectives Statement

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

## Authority

Business and Professions Code Section 5500

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	20,024	20,500	21,000
Number of			
Applications received .....	1,192	1,200	1,250
Complaints received .....	247	250	265
Disciplinary actions initiated .....	16	18	18

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$3,683	\$4,039	\$3,887
California State Board of Architectural Examiners Fund .....	3,662	4,034	3,882
Reimbursements .....	21	5	5
Personnel years .....	37.5	30.0	30.9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	37.5	30.2	30.2	\$844	\$933	\$952
Salary increase adjustments .....	—	—	—	—	23	46
Totals, Adjusted Authorized Positions .....	37.5	30.2	30.2	\$844	\$956	\$998
Workload and Administrative Adjustments .....	—	1.0	—	—	24	—
Proposed new positions .....	—	—	2.0	—	—	41
Totals, Adjustments .....	—	1.0	2.0	—	\$24	\$41
101001 Totals, Salaries and Wages ....	37.5	31.2	32.2	\$844	\$980	\$1,039

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
105141 Estimated salary savings.....	—	—1.2	—1.3	—	—19	—20
Net Totals, Salaries and Wages..	37.5	30.0	30.9	\$844	\$961	\$1,019
103101 Staff benefits.....	—	—	—	168	209	222
100000 Totals, Personal Services.....	37.5	30.0	30.9	\$1,012	\$1,170	\$1,241
300000 Operating Expenses and Equipment.....				2,671	2,869	2,646
TOTALS, EXPENDITURES.....				\$3,683	\$4,039	\$3,887
Reimbursements .....				—21	—5	—5
NET TOTALS, EXPENDITURES .....				\$3,662	\$4,034	\$3,882

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 706 California State Board of Architectural Examiners Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
004 Budget Act appropriation .....	\$3,152	\$4,015	\$3,882
Allocation for employee compensation .....	29	36	—
Allocation for contingencies or emergencies .....	675	—	—
Reduction per Section 3.60 .....	—1	—14	—
Totals Available.....	\$3,855	\$4,037	\$3,882
Unexpended balance, estimated savings .....	—193	—3	—
TOTALS, EXPENDITURES (State Operations) .....	\$3,662	\$4,034	\$3,882

## FUND CONDITION STATEMENT

## 706 California State Board of Architectural Examiners Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$1,443	\$1,535	\$1,528
	4	—	—
Reserves, Adjusted .....	\$1,447	\$1,535	\$1,528
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	147	211	226
125700 Other regulatory licenses and permits .....	1,242	1,699	1,736
125800 Renewal fees .....	2,099	2,000	2,000
125900 Delinquent fees.....	56	25	25
141200 Sales of documents .....	—	1	1
150300 Income from surplus money investments.....	206	100	108
161400 Miscellaneous revenue.....	—	1	1
100000 Totals, Revenues .....	\$3,750	\$4,037	\$4,097
Totals, Resources.....	\$5,197	\$5,572	\$5,625
EXPENDITURES			
Disbursements:			
State Operations:			
1130 Board of Architectural Examiners.....	3,662	4,034	3,882
1760 General Services.....	—	10	20
Totals, Disbursements .....	\$3,662	\$4,044	\$3,902
RESERVES .....	\$1,535	\$1,528	\$1,723
Reserve for economic uncertainties .....	1,535	1,528	1,723

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	37.5	30.2	30.2	\$844	\$933	\$952
Salary increase adjustments.....	—	—	—	—	23	46
Totals, Adjusted Authorized Positions.....	37.5	30.2	30.2	\$844	\$956	\$998
Workload and Administrative Adjustments:				Salary Range		
Staff Services Analyst .....	—	1.0	—	\$2,031-2,414	24	—
Totals, Workload and Administrative Adjustments .....	—	1.0	—	—	\$24	—

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Proposed New Positions:				Salary Range		
Staff Services Analyst .....	—	—	1.0	\$2,031-2,414	—	\$24
Ofc asst (T) .....	—	—	1.0	1,389-1,598	—	17
Totals, Proposed New Positions .....	—	—	2.0	—	—	\$41
TOTALS, SALARIES AND WAGES .....	37.5	31.2	32.2	\$844	\$980	\$1,039

## 09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by Commission representative at all matches, exhibitions and closed circuit events.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An augmentation of 0.5 personnel year and \$21,000 for increased neurological examination workload.

## Authority

Business and Professions Code Section 18600

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	2,061	2,200	2,200
Number of Applications received .....	2,333	2,000	2,100
Complaints received .....	25	30	30

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$1,054	\$1,122	\$1,168
General Fund .....	764	770	784
Boxer's Neurological Examination Account .....	290	352	384
Personnel years .....	12.6	13.3	13.8

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	12.6	13.9	13.9	\$424	\$452	\$458
Salary increase adjustments .....	—	—	—	—	11	22
Totals, Adjusted Authorized Positions .....	12.6	13.9	13.9	\$424	\$463	\$480
Workload and Administrative adjustments ..	—	-0.5	-0.5	—	-13	-13
Proposed new positions .....	—	—	0.5	—	—	11
Totals, Adjustments .....	—	-0.5	—	—	-\$13	-\$2
101001 Totals, Salaries and Wages ....	12.6	13.4	13.9	\$424	\$450	\$478
105141 Estimated salary savings .....	—	-0.1	-0.1	—	-2	-3
Net Totals, Salaries and Wages ....	12.6	13.3	13.8	\$424	\$448	\$475
103101 Staff benefits .....	—	—	—	110	119	133
100000 Totals, Personal Services .....	12.6	13.3	13.8	\$534	\$567	\$608
300000 Operating Expenses and Equipment .....	—	—	—	520	555	560
TOTALS, EXPENDITURES .....	—	—	—	\$1,054	\$1,122	\$1,168
Unallocated trigger reduction .....	—	—	—	—	—	-19
NET TOTALS, EXPENDITURES .....	—	—	—	\$1,054	\$1,122	\$1,149

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
006 Budget Act appropriation .....	\$774	\$787	\$765
Allocation for employee compensation .....	16	16	—
Reduction per Section 3.60 .....	-1	-9	—
Reduction per Section 3.80 .....	—	-24	—
Totals Available .....	\$789	\$770	\$765
Unexpended balance, estimated savings .....	-25	—	—
TOTALS, EXPENDITURES .....	\$764	\$770	\$765

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 492 Boxer's Neurological Examination Account

## APPROPRIATIONS

006 Budget Act appropriation .....	\$173	\$348	\$384
Allocation for employee compensation .....	1	1	—
Allocation for contingencies or emergencies .....	146	3	—
Totals Available .....	\$320	\$352	\$384
Unexpended balance, estimated savings .....	— 30	—	—
TOTALS, EXPENDITURES .....	\$290	\$352	\$384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,054	\$1,122	\$1,149

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

## Revenues:

125600 Other regulatory fees .....	\$505	\$650	\$650
125700 Other regulatory licenses and permits .....	77	80	80
161400 Miscellaneous Revenue .....	8	—	—
164300 Penalty Assessments .....	7	—	—
100000 Totals, Revenues .....	\$597	\$730	\$730

## FUND CONDITION STATEMENT

## 492 Boxer's Neurological Examination Account

1989-90\*

1990-91\*

1991-92\*

## BEGINNING RESERVES

Prior year adjustment .....	\$26	\$71	\$98
Reserves, Adjusted .....	59	—	—
Reserves, Adjusted .....	\$85	\$71	\$98

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees <sup>1</sup> .....	263	376	376
150300 Income from surplus money investments .....	13	3	1
100000 Totals, Revenues .....	\$276	\$379	\$377
Totals, Resources .....	\$361	\$450	\$475

## EXPENDITURES

## Disbursements:

Athletic Commission .....	290	352	384
Totals, Disbursements .....	\$290	\$352	\$384

## RESERVES

Reserve for economic uncertainties .....	\$71	\$98	\$91
Reserve for economic uncertainties .....	71	98	91

<sup>1</sup> The Athletic Commission is in the process of increasing licensing fees.

## CHANGES IN

## AUTHORIZED POSITIONS

89-90

90-91

91-92

1989-90

1990-91

1991-92

Totals, Authorized Positions .....	12.6	13.9	13.9	\$424	\$452	\$458
Salary increase adjustment .....	—	—	—	—	11	22
Totals, Adjusted Authorized Positions .....	12.6	13.9	13.9	\$424	\$463	\$480
Workload and Administrative Adjustments:						
Inspectors .....	—	—0.5	—0.5	—	—13	—13
Totals, Workload and Administrative Adjustments .....	12.6	13.4	13.4	\$424	\$450	\$467
Proposed New Positions:						
Office Assistant .....	—	—	0.5	Salary Range \$1,628-1,977	—	11
Totals, Proposed New Positions .....	12.6	13.4	13.9	—	—	\$11
TOTALS, SALARIES AND WAGES .....	12.6	13.4	13.9	\$424	\$450	\$478

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 12 BUREAU OF AUTOMOTIVE REPAIR

California citizens are dependent upon the automobile. When their automobiles break down they are literally immobilized. They are also, for the most part, dependent upon the service industry for repair and maintenance of their vehicles. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller. This is not always the case. The primary mission of the Bureau of Automotive Repair is to protect the public through enforcement and administration of the provisions of the Business and Professions Code related to automotive repair and maintenance. In addition, the Bureau is also mandated to administer the "Smog Check" program in an effort to reduce harmful vehicular emissions which cause damage to public health and to agriculture.

**Program Objective Statement**

The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public and to maximize reductions in vehicular air pollution in California.

**Budget Adjustments**

In 1990-91, the following budget adjustments are included:

- An increase of 7.1 personnel years and the redirection of \$88,000 from contract savings to meet increased data processing workload related to the new BAR-90 analyzer and reporting requirements set forth in the provisions of Chapter 1554, Statutes of 1988, (SB 1997), the Smog Check Program.
- An increase of 10.6 personnel years and the redirection of \$1,924,000 from contract savings to expand the Smog Check Program to new program areas.

In 1991-92, the following budget adjustments are proposed:

- The continuation of 14.3 personnel years and \$474,000 for data processing needs related to the Smog Check Program. 7.0 positions are Limited Term through 6-30-93.
- The continuation of 21.3 personnel years and an increase of \$2,473,000 to expand the Smog Check Program to new program areas.
- An extension of 6.7 personnel years (Limited Term to 6-30-93) and \$473,000 to address increased workload for the toll-free WATS lines.

**Authority**

Business and Professions Code Sections 9880 and 4400.

**Performance Measures**

Bureau of Automotive Repair	1989-90	1990-91	1991-92
Number of licenses .....	53,995	54,000	55,000
Number of:			
Applications received .....	55,267	55,000	56,000
Complaints received (Includes Biennial Vehicle Inspection) .....	40,503	41,000	42,000
Disciplinary actions initiated (Includes Biennial Vehicle Inspection) .....	188	200	250

**Performance Measures**

Biennial Vehicle Inspection			
Number of licenses .....	46,918	47,000	48,000
Number of:			
Applications received .....	35,198	35,000	36,000
Complaints received (Included in Bureau of Automotive Repair) .....	-	-	-
Disciplinary actions initiated (Included in Bureau of Automotive Repair) .....	-	-	-

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$60,121	\$65,164	\$70,838
Vehicle Inspection and Repair Fund .....	60,040	65,046	70,720
Reimbursements (Vehicle Inspection) .....	81	118	118
Personnel years .....	456.9	582.9	603.5

**SUMMARY BY OBJECT**

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	456.9	603.6	593.6	\$16,216	\$20,775	\$21,052
Salary increase adjustments .....	-	-	-	-	497	1,019
Totals, Adjusted Authorized Positions .....	456.9	603.6	593.6	\$16,216	\$21,272	\$22,071
Workload and Administrative Adjustments .....	-	2.0	-	-	45	-
Proposed new positions .....	-	37.5	46.5	-	1,183	1,391
Partial year adjustments .....	-	-25.0	-	-	-794	-
Totals, Adjustments .....	-	14.5	46.5	-	\$434	\$1,391
101001 Totals, Salaries and Wages .....	456.9	618.1	640.1	\$16,216	\$21,706	\$23,462

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
105141 Estimated Salary Savings.....	-	-35.2	-36.6	-	-929	-968
Net Totals, Salaries and Wages..	456.9	582.9	603.5	\$16,216	\$20,777	\$22,494
103101 Staff benefits.....	-	-	-	5,041	6,190	6,584
100000 Totals, Personal Services.....	456.9	582.9	603.5	\$21,257	\$26,967	\$29,078
300000 Operating Expenses and Equipment.....				38,864	38,197	41,760
TOTALS, EXPENDITURES, VEHICLE INSPECTION.....				\$60,121	\$65,164	\$70,838
Reimbursements.....				-81	-118	-118
NET TOTALS, EXPENDITURES.....				\$60,040	\$65,046	\$70,720

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
008 Budget Act appropriation.....	\$56,558	\$71,556	\$70,720
Allocation for employee compensation.....	859	819	-
Allocation for contingencies and emergencies.....	2,994	-	-
Reduction per Section 3.60.....	-36	-275	-
Transfer to Legislative Claims (9670).....	-2	-	-
Transfer to the General Fund as of June 30, 1989 per Item 1150-008-421, Budget Act of 1989, Provision 1.....	(10,000)	-	-
Totals Available.....	\$60,373	\$72,100	\$70,720
Unexpended balance, estimated savings.....	-333	-7,054	-
TOTALS, EXPENDITURES.....	\$60,040	\$65,046	\$70,720

## FUND CONDITION STATEMENT

## 421 Vehicle Inspection and Repair Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments.....	\$13,384	\$12,030	\$9,571
Reserves, Adjusted.....	-358	-	-
	\$13,026	\$12,030	\$9,571
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	2,698	1,912	2,016
125700 Other regulatory license and permits.....	54,416	64,680	68,829
125800 Renewal fees.....	3,785	4,333	4,333
125900 Delinquent fees.....	181	185	185
141200 Sales of documents.....	1989-904	1990-915	1991-923
142500 Miscellaneous services to public.....	29	17	18
150300 Income from surplus money investments.....	1,954	182	35
160400 Sale of fixed assets.....	16	-	-
161400 Miscellaneous revenues.....	58	-	-
100000 Totals, Revenues.....	\$63,291	\$71,474	\$75,589
Totals, Resources.....	\$76,317	\$83,504	\$85,160
EXPENDITURES			
Disbursements:			
State Operations:			
1150 Bureau of Automotive Repair.....	\$60,040	\$65,046	\$70,720
3400 Air Resources Board—Vehicle Inspection.....	4,245	8,887	7,873
9670 Legislative Claims.....	2	-	-
Totals, Disbursements.....	\$64,287	\$73,933	\$78,593
RESERVES			
Reserve for economic uncertainties.....	\$12,030	\$9,571	\$6,567
	12,030	9,571	6,567

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	456.9	603.6	593.6	\$16,216	\$20,775	\$21,052
Salary increase adjustment.....	—	—	—	—	497	1,019
Totals, Adjusted Authorized Positions.....	456.9	603.6	593.6	\$16,216	\$21,272	\$22,071
Workload & Administrative Adjustments:				Salary Range		
Office Techn (T).....	—	2.0	—	1,885-2,290	45	—
Totals, Workload & Admin Adjust.....	—	2.0	—	—	\$45	—
Proposed New Positions:						
Program Mgr I.....	—	1.0	1.0	4,117-4,745	49	49
Data Processing Mgr I.....	—	2.0	2.0	3,660-4,415	88	88
Prog Rep II.....	—	5.0	5.0	3,357-4,050	202	202
Assoc Prog Analyst <sup>1</sup> .....	—	2.0	2.0	3,330-4,018	80	80
Prog Rep I.....	—	10.5	10.5	3,059-3,684	385	385
Programmer II <sup>1</sup> .....	—	2.0	2.0	2,770-3,330	66	66
Supv Prog Techn II <sup>1</sup> .....	—	—	1.0	2,108-2,562	—	25
Asst Info Sys Analyst.....	—	1.0	1.0	2,031-2,414	24	24
Prog Techn II <sup>2</sup> .....	—	3.0	9.0	1,885-2,290	68	204
Office Techn (T).....	—	—	2.0	1,885-2,290	—	45
Info Sys Techn <sup>3</sup> .....	—	6.0	6.0	1,789-1,936	129	129
Office Asst (T) <sup>1</sup> .....	—	5.0	5.0	1,531-1,860	92	92
Overtime.....	—	—	—	—	—	2
Totals, Proposed New Positions.....	—	37.5	46.5	—	\$1,183	\$1,391
Partial year adjustments.....	—	—25	—	—	—794	—
Totals, Adjustments.....	—	14.5	46.5	—	\$434	\$1,391
TOTALS, SALARIES AND WAGES.....	456.9	618.1	640.1	\$16,216	\$21,706	\$23,462

<sup>1</sup> One position limited-term to 6-30-93.<sup>2</sup> Six positions limited-term to 6-30-93.<sup>3</sup> Four positions limited-term to 6-30-93.

## 15 STATE BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance. The objectives of the Board are to: (1) ensure that shops, tools and equipment are safe and sanitary; (2) establish and enforce standards of skill and knowledge for licensees; (3) establish continuing education criteria for instructors; and (4) resolve consumer and industry complaints and eliminate their causes. As specified in Chapter 1672, Statutes of 1990 (AB 3008), the Board of Barber Examiners and the Board of Cosmetology will merge effective July 1, 1992.

## Budget Adjustments

In 1990-91, the following budget adjustment is included:

- An augmentation of \$2,000 in order to fund the Barber Board's share of an analyst position to be utilized in the implementation Chapter 1672, Statutes of 1990 (AB 3008), the Board of Barber Examiners and Board of Cosmetology merger.

In 1991-92, the following budget adjustment is included:

- An augmentation of \$6,000 for continued funding of the analyst position to implement the merger with the Board of Cosmetology.

## Authority

Business and Professions Code Section 6500

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees.....	25,090	25,000	25,500
Number of applications received.....	996	1,000	1,000
Complaints received.....	103	100	110
Disciplinary actions initiated.....	35	35	40

## Input

	1989-90*	1990-91*	1991-92*
Expenditures.....	\$876	\$1,041	\$987
State Board of Barber Examiners Fund.....	875	1,040	986
Reimbursements.....	1	1	1
Personnel years.....	12.5	12.9	12.9

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions.....	12.5	13.0	13.0	\$358	\$382	\$393
Salary increase adjustments.....	-	-	-	-	9	18
Totals, Adjusted Authorized Positions.....	12.5	13.0	13.0	\$358	\$391	\$411
101001 Totals, Salaries and Wages.....	12.5	13.0	13.0	\$358	\$391	\$411
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-8	-8
Net Totals, Salaries and Wages..	12.5	12.9	12.9	\$358	\$383	\$403
103101 Staff benefits.....	-	-	-	101	108	110
100000 Totals, Personal Services.....	12.5	12.9	12.9	\$459	\$491	\$513
300000 Operating Expenses and Equipment.....	-	-	-	417	550	474
TOTALS, EXPENDITURES.....	-	-	-	\$876	\$1,041	\$987
Reimbursements.....	-	-	-	-1	-1	-1
NET TOTALS, EXPENDITURES.....	-	-	-	\$875	\$1,040	\$986

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 713 State Board of Barber Examiners Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
010 Budget Act appropriation.....	\$899	\$1,025	\$986
Allocation for employee compensation.....	7	15	-
Allocation for contingencies or emergencies.....	-	6	-
Reduction per Section 3.60.....	-1	-6	-
Totals Available.....	\$905	\$1,040	\$986
Unexpended balance, estimated savings.....	-30	-	-
TOTALS, EXPENDITURES (State Operations).....	\$875	\$1,040	\$986

## FUND CONDITION STATEMENT

## 713 State Board of Barber Examiners Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments.....	-9	-	-
Reserves, Adjusted.....	\$541	\$983	\$100
REVENUES AND TRANSFERS			
Receipts:			
Revenues:	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees.....	38	40	49
125700 Other regulatory licenses and permits.....	133	80	84
125800 Renewal fees.....	1,007	26	881
125900 Delinquent fees.....	46	9	46
150300 Income from surplus money investments.....	92	2	-
161400 Miscellaneous revenue.....	1	-	-
100000 Totals, Revenues.....	\$1,317	\$157	\$1,060
Totals, Resources.....	\$1,858	\$1,140	\$1,160
EXPENDITURES			
Disbursements:			
1160 Board of Barber Examiners:			
State Operations.....	875	1,040	986
RESERVES.....	\$983	\$100	\$174
Reserve for economic uncertainties.....	983	100	174

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Science Examiners assures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law and disciplining licensees when appropriate.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An increase of \$61,000 for examination related costs.
- An increase of 0.9 personnel year and \$124,000 for enforcement program workload.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$109,000 to administer the Licensed Clinical Social Worker written examination by contract.
- An increase of \$149,000 for exam administration and development.
- An increase of 3.8 personnel years and \$392,000 for enforcement workload (1.9 personnel years limited term to 6-30-92).
- An increase of \$42,000 for the reproduction and distribution of an information newsletter.
- An increase of 1.9 personnel years and \$590,000 for implementing a fingerprint program. Included is \$470,000 in reimbursement authority for the cost of fingerprint reports.

## Authority

Business and Professions Code Section 9000

## Program Objective Statement

The Board's objective is to make certain that, without exception and in accordance with the law, all persons practicing in the professions regulated by the Board are properly licensed.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	52,663	53,000	54,000
Number of			
Applications received .....	7,547	7,500	7,600
Complaints received .....	533	540	550
Disciplinary action initiated .....	135	140	145

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$2,328	\$2,898	\$3,794
Board of Behavioral Science Examiners Fund .....	2,295	2,872	3,298
Reimbursements .....	33	26	496
Personnel years .....	23.0	28.7	33.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	23.0	28.5	28.5	\$693	\$834	\$849
Salary increase adjustments .....	-	-	-	-	19	39
Totals, Adjusted Authorized Positions .....	23.0	28.5	28.5	\$693	\$853	\$888
Workload and administrative adjustments .....	-	1.0	-	-	16	-
Proposed new positions .....	-	2.0	7.0	-	100	298
Partial year adjustment .....	-	-1.0	-	-	-31	-
Totals, Adjustments .....	-	2.0	7.0	-	\$85	\$298
101001 Totals, Salaries and Wages .....	23.0	30.5	35.5	\$693	\$938	\$1,186
105141 Estimated salary savings .....	-	-1.8	-2.0	-	-28	-35
Net Totals, Salaries and Wages .....	23.0	28.7	33.5	\$693	\$910	\$1,151
103101 Staff Benefits .....	-	-	-	152	209	276
100000 Totals, Personal Services .....	23.0	28.7	33.5	\$845	\$1,119	\$1,427
300000 Operating Expenses and Equipment .....	-	-	-	1,483	1,779	2,367
TOTALS, EXPENDITURES .....	-	-	-	\$2,328	\$2,898	\$3,794
Reimbursements .....	-	-	-	-33	-26	-496
NET TOTALS, EXPENDITURES .....	-	-	-	\$2,295	\$2,872	\$3,298

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
012 Budget Act appropriation .....	\$2,148	\$2,667	\$3,298
Allocation for employee compensation .....	30	30	—
Allocation for contingencies or emergencies .....	251	190	—
Reduction per Section 3.60 .....	—1	—15	—
Totals Available .....	\$2,428	\$2,872	\$3,298
Unexpended balance, estimated savings .....	—133	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$2,295	\$2,872	\$3,298

## FUND CONDITION STATEMENT

## 773 Board of Behavioral Science Examiners Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$344	\$689	\$970
Reserves, Adjusted .....	—12	—	—
Reserves, Adjusted .....	\$332	\$689	\$970
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	19	62	92
125700 Other regulatory licenses and permits .....	750	753	1,320
125800 Renewal fees .....	1,762	2,176	2,768
125900 Delinquent fees .....	42	87	110
150300 Income from surplus money investments .....	79	75	163
100000 Totals, Revenues .....	\$2,652	\$3,153	\$4,453
Totals, Resources .....	\$2,984	\$3,842	\$5,423
EXPENDITURES			
Disbursements:			
1170 Board of Behavioral Science Examiners:			
State Operations .....	\$2,295	\$2,872	\$3,298
RESERVES			
Reserve for economic uncertainties .....	\$689	\$970	\$2,125
Reserve for economic uncertainties .....	689	970	2,125

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	23.0	28.5	28.5	\$693	\$834	\$849
Salary increase adjustment .....	—	—	—	—	19	39
Totals, Adjusted Authorized Positions .....	23.0	28.5	28.5	\$693	\$853	\$888
Workload and Administrative Adjustments						
Limited Exam-App Prog Candidate .....	—	1.0	—	1,309	16	—
Totals, Workload and Admin Adjustments .....	—	1.0	—	—	\$16	—
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	1.0	3.0	\$3,171-3,827	38	114
Office Technician <sup>1</sup> .....	—	1.0	3.0	1,885-2,290	23	68
Limited Exam-App Prog Candidate .....	—	—	1.0	1,309	—	16
Expert Examiners .....	—	—	—	—	39	100
Totals, Proposed New Positions .....	—	2.0	7.0	—	\$100	\$298
Partial year adjustments .....	—	—1.0	—	—	—31	—
Totals, Adjustments .....	—	2.0	7.0	—	\$85	\$298
TOTALS, SALARIES AND WAGES .....	23.0	30.5	35.5	\$693	\$938	\$1,186

<sup>1</sup> One position Limited Term to 6-30-92.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 21 CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives. The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives.

## Program Objective Statement

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An augmentation of \$6,000 for in-state travel to enable the board to perform audits, inspections, and investigations.

## Authority

Business and Professions Code Section 9600.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	2,404	2,500	2,600
Number of			
Applications received .....	1,362	1,400	1,500
Complaints received .....	134	135	140
Disciplinary actions initiated .....	3	5	5

## Input

Expenditures (Cemetery Fund) .....	\$322	\$347	\$371
Personnel years .....	4.6	4.4	4.4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4.6	4.6	4.6	\$174	\$174	\$177
Salary increase adjustments .....	-	-	-	-	4	8
101001 Totals, Salaries and Wages .....	4.6	4.6	4.6	\$174	\$178	\$185
105141 Estimated salary savings .....	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages .....	4.6	4.4	4.4	\$174	\$173	\$180
103101 Staff benefits .....	-	-	-	51	56	58
100000 Totals, Personal Services .....	4.6	4.4	4.4	\$225	\$229	\$238
300000 Operating Expenses and Equipment .....	-	-	-	97	118	133
TOTALS, EXPENDITURES .....				\$322	\$347	\$371

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 717 Cemetery Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
014 Budget Act appropriation .....	\$318	\$340	\$371
Allocation for employee compensation .....	8	7	-
Allocation for contingencies or emergencies .....	-	1	-
Reduction per Section 3.60 .....	-	-1	-
Totals Available .....	\$326	\$347	\$371
Unexpended balance, estimated savings .....	-4	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$322	\$347	\$371

\* Dollars in thousands, excluding salary range.

SCS-82-80901



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION STATEMENT

## 717 Cemetery Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$412	\$400	\$360
Prior year adjustments .....	-13	-	-
Reserves, Adjusted .....	\$399	\$400	\$360
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	71	72	75
125700 Other regulatory licenses and permits .....	88	75	79
125800 Renewal fees .....	127	134	141
125900 Delinquent fees .....	1	1	1
150300 Income from surplus money investments .....	36	25	22
100000 Totals, Revenues .....	\$323	\$307	\$318
Totals, Resources .....	\$722	\$707	\$678
<b>EXPENDITURES</b>			
Disbursements:			
1180 Cemetery Board:			
State Operations .....	\$322	\$347	\$371
<b>RESERVES</b> .....	\$400	\$360	\$307
Reserve for economic uncertainties .....	400	360	307

## 24 BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

There are two elements in the Bureau of Collection and Investigative Services: (1) collection agencies and (2) private investigators.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
24.10 Collection Agencies .....	12.4	16.9	19.1	\$910	\$1,382	\$1,556
24.20 Private Investigators .....	50.7	59.4	66.5	5,769	6,647	7,055
Totals, Bureau of Collection and Investigative Services .....	63.1	76.3	85.6	\$6,679	\$8,029	\$8,611
Collection Agency Fund .....				902	1,375	1,549
Private Investigator and Adjuster Fund .....				4,344	5,247	5,655
Reimbursements .....				1,433	1,407	1,407

## 24.10 Collection Agencies

Debtors and clients of collection agency services require that collection agencies and their employees be fair and conscientious in the handling of collected moneys, and accountable for actions as required by law. This element consists of two components: The regulatory activities of the bureau and administrative services provided to the private investigators element. These administrative services are funded by a distribution of costs to the private investigators element.

## Budget Adjustments

In 1990-91, the following budget adjustment is included:

- An increase of \$287,000 and 3.1 personnel years for implementation of a management study addressing deficiencies in the licensing and enforcement programs. This adjustment will enable the Bureau to meet the two year statutory audit cycle of all collection agencies. Included is \$50,000 in one-time costs for a telecommunications study.

In 1991-92, the following budget adjustment is proposed:

- The continuation of \$406,000 and 7.1 personnel years for implementation of a management study addressing deficiencies in the licensing and enforcement programs and to meet the required minimum audit cycle of collection agencies.

## Program Objectives Statement

1. Guarantee that only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

## Authority

Business and Professions Code Section 6850.

Program Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
24.10.010 Collection Agencies .....	12.4	16.9	19.1	\$910	\$1,382	\$1,556

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	8,893	8,900	9,000
Number of			
Applications received .....	3,944	3,900	4,000
Complaints received .....	952	950	975
Disciplinary actions initiated .....	1	2	2

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$910	\$1,382	\$1,556
Collection Agency Fund .....	902	1,375	1,549
Reimbursements .....	8	7	7
Personnel years .....	12.4	16.9	19.1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	12.4	14.6	12.6	\$436	\$515	\$445
Salary increase adjustments .....	-	-	-	-	12	21
Totals, Adjusted Authorized Positions .....	12.4	14.6	12.6	\$436	\$527	\$466
Proposed new positions .....	-	6.5	7.5	-	170	214
Partial year adjustment .....	-	-3.3	-	-	-85	-
Totals, Adjustments .....	-	3.2	7.5	-	\$85	\$214
101001 Totals, Salaries and Wages .....	12.4	17.8	20.1	\$436	\$612	\$680
105141 Estimated salary savings .....	-	-0.9	-1.0	-	-19	-23
Net Totals, Salaries and Wages .....	12.4	16.9	19.1	\$436	\$593	\$657
103101 Staff benefits .....	-	-	-	134	181	212
100000 Totals, Personal Services .....	12.4	16.9	19.1	\$570	\$774	\$869
300000 Operating Expenses and Equipment .....	-	-	-	340	608	687
TOTALS, EXPENDITURES .....	-	-	-	\$910	\$1,382	\$1,556
Reimbursements .....	-	-	-	-8	-7	-7
NET TOTALS, EXPENDITURES .....	-	-	-	\$902	\$1,375	\$1,549

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 157 Collection Agency Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
016 Budget Act appropriation .....	\$812	\$1,071	\$1,549
Allocation for employee compensation .....	20	21	-
Allocation for contingencies or emergencies .....	120	291	-
Reduction per Section 3.60 .....	-1	-8	-
Totals Available .....	\$951	\$1,375	\$1,549
Unexpended balance, estimated savings .....	-49	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$902	\$1,375	\$1,549

## FUND CONDITION STATEMENT

## 157 Collection Agency Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$1,577	\$1,639	\$1,315
Reserves, Adjusted .....	-42	-	-
Reserves, Adjusted .....	\$1,535	\$1,639	\$1,315
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	1	1
125700 Other regulatory licenses and permits .....	330	351	351
125800 Renewal fees .....	531	596	596
125900 Delinquent fees .....	3	3	3
141200 Sales of documents .....	2	1	1
150300 Income from surplus money investments .....	139	99	88
100000 Totals, Revenues .....	\$1,006	\$1,051	\$1,040
Totals, Resources .....	\$2,541	\$2,690	\$2,355

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

## Disbursements:

## 1200 Bureau of Collection Agencies:

	1989-90*	1990-91*	1991-92*
State Operations .....	902	1,375	1,549
Totals, Disbursements .....	\$902	\$1,375	\$1,549

## RESERVES

Reserve for economic uncertainties .....	\$1,639	\$1,315	\$806
	1,639	1,315	806

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	12.4	14.6	12.6	\$436	\$515	\$445
Salary increase adjustments .....	-	-	-	-	12	21
Totals, Adjusted Authorized Positions .....	12.4	14.6	12.6	\$436	\$527	\$466
Proposed New Positions:				Salary Range		
Staff Services Manager I .....	-	-	1.0	3,660-4,415	-	44
General Auditor II .....	-	2.0	2.0	2,770-3,330	66	66
Staff Services Analyst .....	-	0.5	0.5	2,031-3,171	22	22
Consumer Assistance Technician .....	-	2.0	2.0	1,885-2,290	45	45
Key Data Operator <sup>1</sup> .....	-	1.0	1.0	1,538-1,615	18	18
Office Assistant .....	-	1.0	1.0	1,481-1,799	19	19
Totals, Proposed New Positions .....	-	6.5	7.5	-	\$170	\$214
Partial year adjustment .....	-	-3.3	-	-	-85	-
Totals, Adjustments .....	-	3.2	7.5	-	\$85	\$214
TOTALS, SALARIES AND WAGES .....	12.4	17.8	20.1	\$436	\$612	\$680

<sup>1</sup> Position transferred from private investigation.

## 24.20 Private Investigators

The public must have the assurance that those persons who offer services as private investigators, repossessors, uniformed security guards, private patrol operators, alarm company operators, alarm agents, locksmiths, protection dog operators, and firearm and baton training facilities are fair and competent as required by law. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, and enforces standards of ethical conduct established for such licensees.

## Budget Adjustment

In 1990-91, the following budget adjustment is included:

- An increase of \$655,000 and 7.1 personnel years to implement a management study identifying deficiencies in the licensing and enforcement programs (1.9 personnel years are limited term to 6-30-92). Included are one time costs of \$50,000 for an Office Automation Study and \$45,000 for a records management study.

In 1991-92, the following budget adjustment is proposed:

- The continuation of \$760,000 and 14.2 personnel years to implement a management study pertaining to deficiencies in the licensing and enforcement programs. (In addition, 2.0 MST and 3.0 Office Technician positions, currently limited term, will be converted to permanent status effective 7-1-92).

## Authority

Business and Professions Code Section 7500.

Program Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
24.20.010 Private Investigators .....	50.7	59.4	66.5	\$5,769	\$6,675	\$7,083
24.20.020 Distributed Private Investigators .....	-	59.4	66.5	-	-28	-28
Net Totals, Private Investigators .....	50.7	59.4	66.5	\$5,769	\$6,647	\$7,055

## Performance Measures

	1989-90	1990-91	1991-92
Number of Licensees .....	189,469	190,000	192,000
Number of Applications received .....	80,350	81,000	82,000
Complaints received .....	1,489	1,500	1,550
Disciplinary actions initiated .....	231	235	240

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$5,769	\$6,675	\$7,083
Private Investigator and Adjuster Fund .....	4,344	5,247	5,655
Reimbursements .....	1,425	1,400	1,400
Internal cost recovery .....	—	28	28
Personnel years .....	50.7	59.4	66.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	50.7	54.4	54.4	\$1,306	\$1,470	\$1,505
Salary increase adjustments .....	—	—	—	—	35	73
Totals, Adjusted Authorized Positions .....	50.7	54.4	54.4	\$1,306	\$1,505	\$1,578
Proposed New Positions .....	—	15.0	15.0	—	367	367
Partial year adjustments .....	—	-7.5	—	—	-184	—
Totals, Adjustments .....	—	7.5	15.0	—	\$183	\$367
101001 Totals, Salaries and Wages .....	50.7	61.9	69.4	\$1,306	\$1,688	\$1,945
105141 Estimated salary savings .....	—	-2.5	-2.9	—	-45	-54
Net Totals, Salaries and Wages .....	50.7	59.4	66.5	\$1,306	\$1,643	\$1,891
103101 Staff benefits .....	—	—	—	437	533	619
100000 Totals, Personal Services .....	50.7	59.4	66.5	\$1,743	\$2,176	\$2,510
300000 Operating Expenses and Equipment .....	—	—	—	4,026	4,499	4,573
TOTALS, EXPENDITURES .....	—	—	—	\$5,769	\$6,675	\$7,083
Internal cost recovery .....	—	—	—	—	-28	-28
TOTALS, EXPENDITURES, PRIVATE INVESTIGATORS .....	—	—	—	\$5,769	\$6,647	\$7,055
Reimbursements .....	—	—	—	-1,425	-1,400	-1,400
NET TOTALS, EXPENDITURES .....	—	—	—	\$4,344	\$5,247	\$5,655

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 769 Private Investigator and Adjuster Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
018 Budget Act appropriation .....	\$3,598	\$4,527	\$5,655
Allocation for employee compensation .....	57	68	—
Allocation for contingencies or emergencies .....	773	673	—
Reduction per Section 3.60 .....	-2	-21	—
Totals Available .....	\$4,426	\$5,247	\$5,655
Unexpended balance, estimated savings .....	-82	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$4,344	\$5,247	\$5,655
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,246	\$6,622	\$7,204

## FUND CONDITION STATEMENT

## 769 Private Investigator and Adjuster Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$5,222	\$4,816	\$3,650
Reserves, Adjusted .....	-86	—	—
Reserves, Adjusted .....	\$5,136	\$4,816	\$3,650
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	53	53	53
125700 Other regulatory licenses and permits .....	2,024	2,163	2,163
125800 Renewal fees .....	1,417	1,567	1,420
125900 Delinquent fees .....	14	10	10
141200 Sales of documents .....	1	2	2
142500 Miscellaneous services to the public .....	1	1	1
150300 Income from surplus money investments .....	511	285	210
161400 Miscellaneous revenue .....	3	—	—
100000 Totals, Revenues .....	\$4,024	\$4,081	\$3,859
Totals, Resources .....	\$9,160	\$8,897	\$7,509

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:			
1210 Private Investigators and Adjusters:			
	1989-90*	1990-91*	1991-92*
State Operations .....	4,344	5,247	5,655
RESERVES .....	\$4,816	\$3,650	\$1,854
Reserve for economic uncertainties .....	4,816	3,650	1,854

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	50.7	54.4	54.4	\$1,306	\$1,470	\$1,505
Salary increase adjustments .....	-	-	-	-	35	73
Totals, Adjusted Authorized Positions .....	50.7	54.4	54.4	\$1,306	\$1,505	\$1,578
Proposed New Positions:				Salary Range		
Staff Services Manager II .....	-	1.0	1.0	\$4,018-4,849	48	48
Staff Services Manager I .....	-	1.0	1.0	3,660-4,415	44	44
Assoc Gov't'l Prog Analyst <sup>1</sup> .....	-	1.0	1.0	3,171-3,827	38	38
Consumer Asst Techn .....	-	1.0	1.0	1,885-2,290	23	23
Office Techn .....	-	0.5	0.5	1,885-2,290	11	11
Program Techn II .....	-	2.0	2.0	1,885-2,290	45	45
Mgmt Services Techn .....	-	2.0	2.0	1,799-2,414	43	43
Key Data Operator <sup>2</sup> .....	-	-1.0	-1.0	1,538-1,615	-18	-18
Office Assistant <sup>3</sup> .....	-	7.5	7.5	1,481-1,799	133	133
Totals, Proposed New Positions .....	-	15.0	15.0	-	\$367	\$367
Partial year adjustment .....	-	-7.5	-	-	-184	-
Totals, Adjustments .....	-	7.5	15.0	-	\$183	\$367
TOTALS, SALARIES AND WAGES .....	50.7	61.9	69.4	\$1,306	\$1,688	\$1,945

<sup>1</sup> Limited Term through 6-30-92.<sup>2</sup> Transferring one KDO to Collection Agency.<sup>3</sup> One position Limited Term through 6-30-92.

## 30 CONTRACTORS STATE LICENSE BOARD

The Contractors State License Board's mission is to promote the health and general welfare of the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

## Program Objectives Statement

1. To ensure maximum automation of all Board operations.
2. To ensure greater consumer education.
3. To ensure prompt issuance of licenses.
4. To ensure prompt processing of licensee transactions to maintain a license.
5. To ensure prompt responses to telephone inquiries for licensing information.
6. To ensure prompt resolution of complaints.
7. To ensure maximum use of all resources, including industry and private sector to resolve complaints and target specified illegal activity (unlicensed contracting).

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An increase of 0.4 personnel years on a limited term basis through December 31, 1991 to fully assess the Board's file storage needs. Funding will be redirected from the Board's Teale base budget. The excess funds are the result of delays in the implementation of various EDP projects.
- An increase of 0.9 personnel years for increased data processing workload needs. Funding will be redirected from the Board's Teale base budget. The excess funds are the result of delays in the implementation of various EDP projects.
- An increase of 0.4 personnel years to implement Chapter 1366, Statutes of 1990 (SB 2004) which requires a contractor to obtain a hazardous substance removal certificate prior to the removal of an underground storage tank. Funding will be redirected from the Board's Teale base budget. The excess funds are the result of delays in the implementation of various EDP projects.
- An increase of 1.9 personnel years to implement Chapter 1456, Statutes of 1990 (SB 2476) which exempts contractors, under specified conditions, from taking a written examination for additional classification licenses. The positions are on a limited term basis and expire June 30, 1993. Funding will be redirected from the Board's Teale base budget. The excess funds are the result of delays in the implementation of various EDP projects.
- An increase of 0.4 personnel year, on a limited term basis through December 31, 1991, to assist with the implementation of Chapter 1386, Statutes of 1990 (AB 2282) which establishes a Workers Compensation Unit within the Board. In addition, the above mentioned statutes also appropriate \$200,000 to the Board to contract out for a feasibility study on a computer system to be used for joint enforcement activities with the Department of Industrial Relations, the Franchise Tax Board, and the Employment Development Department.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

In 1991-92, the following budget adjustments are proposed:

- An increase of 0.4 personnel years on a limited term basis through December 31, 1991 to assess the Board's file storage needs. Funding will be redirected from the Board's Teale base budget. The excess funds are the result of delays in the implementation of various EDP projects.
- An increase of 2.8 personnel years and \$187,000 for increased data processing support needs.
- An increase of 0.9 personnel years and \$43,000 to continue the implementation of Chapter 1366, Statutes of 1990 (SB 2004).
- An increase of 3.8 personnel years and \$234,000 to continue the implementation of Chapter 1456, Statutes of 1990 (SB 2476). The positions are on a limited term basis and expire June 30, 1993.
- An increase of 0.9 personnel years and \$73,000 to administer the proposed Riverside District Office.
- An increase of 1.4 personnel years and \$205,000 to administer an additional Computer Assisted Testing (CAT) facility in the Bay Area.
- An increase of 0.9 personnel years and \$52,000 to address increased workload needs in the Application Investigation Unit.
- An increase of 0.9 personnel years and \$52,000 to support the Automated Phone Response System.
- An increase of 9.0 personnel years (0.9 of which is authorized on a limited term basis through June 30, 1992) and \$651,000 to continue the implementation of Chapter 1386, Statutes of 1990 (AB 2282).

**Authority**

Business and Professions Code Section 7000.

**Performance Measures**

	1989-90	1990-91	1991-92
Number of licensees .....	288,375	295,000	302,000
Number of			
Applications received .....	34,877	35,000	37,000
Complaints received .....	29,776	30,000	31,000
Disciplinary actions initiated .....	224	230	240

**Input**

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$30,700	\$36,210	\$34,605
Contractors License Fund .....	30,597	36,157	34,552
Reimbursements .....	103	53	53
Personnel years .....	371.1	411.0	424.6

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	371.1	421.3	417.8	\$11,838	\$12,894	\$13,076
Salary increase adjustments .....	-	-	-	-	312	634
Totals, Adjusted Authorized Positions ..	371.1	421.3	417.8	\$11,838	\$13,206	\$13,710
Workload and Administrative Adjustment ..	-	1.4	-	-	36	-
Proposed new positions .....	-	9.0	24.9	-	339	730
Partial year adjustment .....	-	-4.5	-1.0	-	-152	-43
Totals, Adjustments .....	-	5.9	23.9	-	\$223	\$687
101001 Totals, Salaries and Wages .....	371.1	427.2	441.7	\$11,838	\$13,429	\$14,397
105141 Estimated salary savings .....	-	-16.2	-17.1	-	-362	-382
Net Totals, Salaries and Wages ..	371.1	411.0	424.6	\$11,838	\$13,067	\$14,015
103101 Staff benefits .....	-	-	-	3,651	4,223	4,481
100000 Totals, Personal Services .....	371.1	411.0	424.6	\$15,489	\$17,290	\$18,496
300000 Operating Expenses and Equipment .....	-	-	-	15,211	18,920	16,109
TOTALS, EXPENDITURES .....	-	-	-	\$30,700	\$36,210	\$34,605
Reimbursements .....	-	-	-	-103	-53	-53
NET TOTALS, EXPENDITURES .....	-	-	-	\$30,597	\$36,157	\$34,552

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****735 Contractors License Fund****APPROPRIATIONS**

	1989-90*	1990-91*	1991-92*
020 Budget Act appropriation .....	\$28,388	\$34,268	\$34,552
Allocation for employee compensation .....	588	548	-
Allocation for contingencies and emergencies .....	379	50	-
Reduction per Section 3.60 .....	-25	-178	-
Chapter 1386, Statutes of 1990 .....	-	200	-

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Prior year balance available:	1989-90*	1990-91*	1991-92*
Chapter 1224, Statutes of 1987 .....	59	59	-
Chapter 1264, Statutes of 1987 .....	2,921	1,168	-
Chapter 1311, Statutes of 1987 .....	95	42	-
Chapter 689, Statutes of 1988 .....	15	-	-
Totals Available .....	\$32,420	\$36,157	\$34,552
Balance available in subsequent years .....	-1,269	-	-
Unexpended balance, estimated savings .....	-554	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$30,597	\$36,157	\$34,552

## FUND CONDITION STATEMENT

## 735 Contractors License Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$36,861	\$36,696	\$32,887
Prior year adjustments .....	320	-	-
Reserves, Adjusted .....	\$37,181	\$36,696	\$32,887
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	46	57	61
125700 Other regulatory licenses and permits .....	10,114	11,376	11,953
125800 Renewal fees .....	15,587	15,884	15,227
125900 Delinquent fees .....	281	2,722	2,610
141200 Sales of documents .....	22	22	22
142500 Miscellaneous services to the public .....	52	53	53
150300 Income from surplus money investments .....	3,519	2,249	1,997
161000 Escheat of unclaimed claims and warrants .....	1	1	1
161400 Miscellaneous revenue .....	13	13	13
164300 Penalty assessments .....	477	-	-
100000 Totals, Revenues .....	\$30,112	\$32,377	\$31,937
Totals, Resources .....	\$67,293	\$69,073	\$64,824
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller .....	-	10	-
1230 Contractors State License Board .....	30,597	36,157	34,552
1760 General Services .....	-	10	20
9670 Legislative Claims .....	-	9	-
Totals, Disbursements .....	\$30,597	\$36,186	\$34,572
RESERVES .....	\$36,696	\$32,887	\$30,252
Reserve for unencumbered balance of continuing appropriation .....	1,269	-	-
Reserve for economic uncertainties .....	35,427	32,887	30,252

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	371.1	421.3	417.8	\$11,838	\$12,894	\$13,076
Salary increase adjustments .....	-	-	-	-	312	634
Totals, Adjusted Authorized Positions .....	371.1	421.3	417.8	\$11,838	\$13,206	\$13,710
Workload and Administrative Adjustments:				Salary Range		
Ofc asst test validation and dev spec I .....	-	0.4	-	2,638-3,171	13	-
Ofc techn .....	-	1.0	-	1,885-2,290	23	-
Totals, Workload and Administrative Adjustments .....	-	1.4	-	-	\$36	-
Proposed New Positions:				Salary Range		
Staff info sys analyst sup .....	-	1.0	1.0	3,660-4,415	44	44
Assoc program analyst .....	-	1.0	1.0	\$3,330-4,018	40	40
Deputy registrar of contractors III .....	-	1.0	2.0	3,257-3,932	39	78
Assoc govt'l prog analyst .....	-	1.0	1.0	3,171-3,827	46	46
Programmer II .....	-	-	1.0	2,770-3,330	-	33
Info sys tech sup I .....	-	1.0	1.0	2,646-3,180	32	32
Deputy registrar of contractors II .....	-	1.0	1.0	2,968-3,577	36	36
Test validation and dev spec I .....	-	-	0.4	2,638-3,171	-	13
Sup prog tech II .....	-	-	1.0	2,108-2,562	-	25
Office techn .....	-	-	3.0	1,885-2,290	-	69

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Prog techn II <sup>2</sup> .....	—	3.0	12.0	1,885-2,290	68	272
Ofc asst (G) .....	—	—	0.5	1,481-1,799	—	9
Overtime .....	—	—	—	—	34	33
Totals, Proposed New Positions .....	—	9.0	24.9	—	\$339	\$730
Partial year adjustment .....	—	-4.5	-1.0	—	-152	-43
Totals, Adjustments .....	—	5.9	23.9	—	\$223	\$687
TOTALS, SALARIES AND WAGES .....	371.1	427.2	441.7	\$11,838	\$13,429	\$14,397

<sup>1</sup> Limited term through 12-31-91.<sup>2</sup> 3.0 positions are limited term through 6-30-93.<sup>3</sup> Limited term through 6-30-93.<sup>4</sup> 1.0 position limited term through 6-30-93.<sup>5</sup> 1.0 position limited term through 6-30-92.<sup>6</sup> 1.0 position limited term through 12-31-92.

## 33 BOARD OF COSMETOLOGY

## Program Objective Statement

The Board's mission is to protect the consumers of cosmetology services by:

1. Ensuring quality training through the setting of course curriculum and standards and the licensing of schools of cosmetology and electrology.
  2. Timely examination and licensing of qualified professionals in the fields of cosmetology, electrology, manicuring, and facials.
  3. Promoting the delivery of quality cosmetology services to the consuming public in a healthy and safe environment by licensing and inspecting salons and schools, mediating complaints, and disciplining licensees for wrongdoing.
  4. Fostering positive communication with the industry and the public.
- As specified in Chapter 1672, Statutes of 1990 (AB 3008), the Board of Cosmetology and Board of Barber Examiners will merge effective July 1, 1992.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An augmentation of 0.5 personnel years and \$20,000 for clerical support for the Los Angeles examination facility.
- An augmentation of \$70,000 for development of a safety course on hazardous substances in the cosmetology workplace pursuant to Chapter 1674, Statutes of 1990 (AB 2925).
- An augmentation of \$18,000 in order to fund the Board of Cosmetology's share of an analyst position to be utilized in the administration division for the implementation of Chapter 1672, Statutes of 1990 (AB 3008) the Board of Barber Examiners and Board of Cosmetology merger.

In 1991-92, the following budget adjustments are proposed:

- An augmentation of 4.7 personnel years and \$198,000 on a two-year limited term basis (through 6-30-93) for clerical workload in headquarters.
- The continuation of 0.9 personnel year and \$35,000 for clerical support for the Los Angeles examination facility.
- A one-time augmentation of \$70,000 for development of a safety course on hazardous substances in the cosmetology workplace pursuant to Chapter 1674, Statutes of 1990 (AB 2925).
- An augmentation of \$21,000 for review and validation of all written examinations for licensing (includes a one-time augmentation of \$7,000).
- An augmentation of \$64,000 to fund an analyst to 6-30-92 to implement AB 3008, the merger of the Board of Barber Examiners and Board of Cosmetology.

## Authority

Business and Professions Code Section 7300.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	386,411	400,000	410,000
Number of			
Applications received .....	31,007	32,000	33,000
Complaints received .....	1,098	1,200	1,300
Disciplinary actions initiated .....	57	60	65

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$3,962	\$4,411	\$4,686
Board of Cosmetology Contingent Fund .....	3,909	4,390	4,665
Reimbursements .....	53	21	21
Personnel years .....	43.6	43.6	48.7

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	43.6	44.3	44.3	\$1,274	\$1,270	\$1,293
Salary increase adjustments .....	-	-	-	-	31	62
Totals, Adjusted Salaries and Wages .....	43.6	44.3	44.3	\$1,274	\$1,301	\$1,355
Proposed new positions .....	-	1.0	6.0	-	18	110
Partial year adjustment .....	-	-0.5	-	-	-9	-
Totals, Adjustments .....	-	0.5	6.0	-	\$9	\$110
101001 Totals, Salaries and Wages .....	43.6	44.8	50.3	\$1,274	\$1,310	\$1,465
105141 Estimated salary savings .....	-	-1.2	-1.6	-	-23	-29
Net Totals, Salaries and Wages .....	43.6	43.6	48.7	\$1,274	\$1,287	\$1,436
103101 Staff benefits .....	-	-	-	378	374	432
100000 Totals, Personal Services .....	43.6	43.6	48.7	\$1,652	\$1,661	\$1,868
300000 Operating Expenses and Equipment .....	-	-	-	2,310	2,750	2,818
TOTALS, EXPENDITURES .....	-	-	-	\$3,962	\$4,411	\$4,686
Reimbursements .....	-	-	-	-53	-21	-21
NET TOTALS, EXPENDITURES .....	-	-	-	\$3,909	\$4,390	\$4,665

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 738 Board of Cosmetology Contingent Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
022 Budget Act appropriation .....	\$3,642	\$4,319	\$4,665
Allocation for employee compensation .....	11	53	-
Allocation for contingencies or emergencies .....	343	42	-
Reduction per Section 3.60 .....	-2	-22	-
Transfer to Legislative claims (9670) .....	-	-2	-
Totals Available .....	\$3,994	\$4,390	\$4,665
Unexpended balance, estimated savings .....	-85	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$3,909	\$4,390	\$4,665

## FUND CONDITION STATEMENT

## 738 Board of Cosmetology Contingent Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$1,709	\$1,026	\$770
Reserves, Adjusted .....	-52	-	-
Reserves, Adjusted .....	\$1,657	\$1,026	\$770
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	8	3	4
125700 Other regulatory licenses and permits .....	653	783	809
125800 Renewal fees .....	2,315	3,150	3,302
125900 Delinquent fees .....	139	140	148
150300 Income from surplus money investments .....	155	60	207
161400 Miscellaneous revenue .....	8	-	-
100000 Totals, Revenues .....	\$3,278	\$4,136	\$4,470
Totals, Resources .....	\$4,935	\$5,162	\$5,240
EXPENDITURES			
Disbursements:			
1240 Board of Cosmetology:			
State Operations .....	3,909	4,390	4,665
9670 Legislative Claims .....	-	2	-
Total Disbursements .....	\$3,909	\$4,392	\$4,665
RESERVES .....	\$1,026	\$770	\$575
Reserve for economic uncertainties .....	1,026	770	575

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	43.6	44.3	44.3	\$1,274	\$1,270	\$1,293
Salary increase adjustments.....	—	—	—	—	31	62
Totals, Adjusted Authorized Positions.....	43.6	44.3	44.3	\$1,274	\$1,301	\$1,355
Proposed New Positions:				Salary Range		
Ofc asst I.....	—	1.0	1.0	1,531-1,860	18	18
Ofc Asst. (T) <sup>1</sup> .....	—	—	5.0	1,531-1,860	—	92
Totals, Proposed New Positions.....	—	1.0	6.0	—	\$18	\$110
Partial Year Adjustments.....	—	-0.5	—	—	-9	—
Totals, Adjustments.....	—	0.5	6.0	—	\$9	\$110
Totals, Salaries and Wages.....	43.6	44.8	50.3	\$1,274	\$1,310	\$1,465

<sup>1</sup> Positions limited term to 6/30/93.

## 36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, enforce policies against unlicensed practice.

## Program Objective Statement

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An augmentation of 0.5 personnel years and \$18,000 to implement mandates of the Federal Health Care Quality Improvement Act of 1986, the National Practitioner Data Bank (NPDB).
- An augmentation of \$91,000 to address increased evidence and expert witness fees.

In 1991-92, the following budget adjustments are proposed:

- An augmentation of 0.9 personnel years and \$36,000 to implement mandates of the Federal Health Care Quality Improvement Act of 1986.
- An augmentation of \$140,000 to address increased evidence and witness fees.
- An augmentation of 1.9 personnel years and \$78,000 to address clerical workload.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
36.10 Dentistry.....	34.6	43.0	45.3	\$3,104	\$3,967	\$4,144
36.20 Dental Auxiliary.....	8.4	8.5	9.4	748	902	964
Totals, Board of Dental Examiners.....	43.0	51.5	54.7	\$3,852	\$4,869	\$5,108
State Dental Auxiliary Fund.....				741	898	960
State Dentistry Fund.....				3,045	3,904	4,081
Reimbursements.....				66	67	67

## 36.10 Dentistry

## Authority

Business and Professions Code Section 1600.

## Program Components

36.10.010 Dentistry.....	34.6	43.0	45.3	\$3,104	\$3,967	\$4,144
Net Totals, Dentistry.....	34.6	43.0	45.3	\$3,104	\$3,967	\$4,144
State Dentistry Fund.....				3,045	3,904	4,081
Reimbursement.....				59	63	63

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Performance Measures

1989-90	1990-91	1991-92
37,754	38,000	38,500
31,007	31,000	31,500
2,081	2,100	2,200
95	100	100

## Input

1989-90*	1990-91*	1991-92*
\$3,104	\$3,967	\$4,144
3,045	3,904	4,081
59	63	63
34.6	43.0	45.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions	34.6	43.8	43.8	\$1,166	\$1,515	\$1,542
Salary increase adjustments	-	-	-	-	34	69
Totals, Adjusted Authorized Positions	34.6	43.8	43.8	\$1,166	\$1,549	\$1,611
Proposed new positions	-	1.0	3.0	-	18	55
Partial year adjustment	-	-0.5	-	-	-9	-
Totals, Adjustments	-	0.5	3.0	-	\$9	\$55
101001 Totals, Salaries and Wages	34.6	44.3	46.8	\$1,166	\$1,558	\$1,666
105141 Estimated salary savings	-	-1.3	-1.5	-	-36	-38
Net Totals, Salaries and Wages	34.6	43.0	45.3	\$1,166	\$1,522	\$1,628
103101 Staff benefits	-	-	-	302	397	428
100000 Totals, Personal Services	34.6	43.0	45.3	\$1,468	\$1,919	\$2,056
300000 Operating Expenses and Equipment	-	-	-	1,636	2,048	2,088
TOTALS, EXPENDITURES, DENTISTRY	-	-	-	\$3,104	\$3,967	\$4,144
Reimbursements	-	-	-	-59	-63	-63
NET TOTALS, EXPENDITURES	-	-	-	\$3,045	\$3,904	\$4,081

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 741 State Dentistry Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
024 Budget Act appropriation	\$2,844	\$3,755	\$4,081
Allocation for employee compensation	42	53	-
Allocation for contingencies or emergencies	274	109	-
Reduction per Section 3.60	-2	-13	-
Totals Available	\$3,158	\$3,904	\$4,081
Unexpended balance, estimated savings	-113	-	-
TOTALS, EXPENDITURES (State Operations)	\$3,045	\$3,904	\$4,081

## FUND CONDITION STATEMENT

## 741 State Dentistry Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustment	\$1,412	\$1,316	\$370
	-103	-	-
Reserves, Adjusted	\$1,309	\$1,316	\$370
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees <sup>1</sup>	327	311	327
125700 Other regulatory licenses and permits	593	547	1,301
125800 Renewal fees	1,968	1,985	2,388
125900 Delinquent fees	36	77	131
150300 Income from surplus money investments	145	38	86
161400 Miscellaneous revenue	3	-	-
100000 Totals, Revenues	\$3,072	\$2,958	\$4,233
Totals, Resources	\$4,381	\$4,274	\$4,603

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

	1989-90*	1990-91*	1991-92*
1260 Board of Dentistry .....	3,045	3,904	4,081
9810 Payment of Specified Attorney Fees .....	20	-	-
<b>RESERVES</b> .....	<b>\$1,316</b>	<b>\$370</b>	<b>\$522</b>
Reserve for economic uncertainties .....	1,316	370	522

\* The Board proposes to raise fees effective July 1, 1991 to ensure a prudent reserve.

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	34.6	43.8	43.8	\$1,166	\$1,515	\$1,542
Salary increase adjustment .....	-	-	-	-	34	69
Totals, Adjusted Authorized Positions .....	34.6	43.8	43.8	\$1,166	\$1,549	\$1,611
Proposed New Positions:				Salary Range		
Ofc Asst (T) .....	-	1.0	3.0	\$1,531-1,860	18	55
Partial Year Adjustment .....	-	-0.5	-	-	-9	-
Totals, Adjustments .....	-	0.5	-	-	\$9	\$55
<b>TOTALS, SALARIES AND WAGES</b> .....	<b>34.6</b>	<b>44.3</b>	<b>46.8</b>	<b>\$1,166</b>	<b>\$1,558</b>	<b>\$1,666</b>

## 36.20 Dental Auxiliary

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An augmentation of 0.9 personnel years and \$41,000 for increased workload.

## Authority

Business and Professions Code Section 1740.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	47,838	49,000	50,000
Number of Applications received .....	3,941	4,000	4,500

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$748	\$902	\$964
State Dental Auxiliary Fund .....	741	898	960
Reimbursement .....	7	4	4
Personnel Years .....	8.4	8.5	9.4

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	8.4	8.6	8.6	\$258	\$323	\$328
Salary increase adjustments .....	—	—	—	—	7	13
Totals, Adjusted Authorized Positions .....	8.4	8.6	8.6	\$258	\$330	\$341
Proposed new positions .....	—	—	1.0	—	—	23
Totals, Adjustments .....	—	—	1.0	—	—	\$23
101001 Totals, Salaries and Wages .....	8.4	8.6	9.6	\$258	\$330	\$364
105141 Estimated salary savings .....	—	—0.1	—0.2	—	—3	—4
Net Totals, Salaries and Wages ....	8.4	8.5	9.4	\$258	\$327	\$360
103101 Staff benefits .....	—	—	—	64	75	87
100000 Totals, Personal Services .....	8.4	8.5	9.4	\$322	\$402	\$447
300000 Operating Expenses and Equipment .....	—	—	—	426	500	517
TOTALS, EXPENDITURES .....	—	—	—	\$748	\$902	\$964
Reimbursements .....	—	—	—	—7	—4	—4
NET TOTALS, EXPENDITURES .....	—	—	—	\$741	\$898	\$960

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 380 State Dental Auxillary Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
026 Budget Act appropriation .....	\$758	\$886	\$960
Allocation for employee compensation .....	6	12	—
Allocation for contingencies or emergencies .....	51	2	—
Reduction per Section 3.60 .....	—	—2	—
Totals Available .....	\$815	\$898	\$960
Unexpended balance, estimated savings .....	—74	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$741	\$898	\$960
TOTALS, EXPENDITURES All Funds (State Operations) .....	\$3,786	\$4,802	\$5,041

## FUND CONDITION STATEMENT

## 380 State Dental Auxillary Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$118	\$120	\$57
Reserves, adjusted .....	9	—	—
Reserves, adjusted .....	\$127	\$120	\$57
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	5	5	5
125700 Other regulatory licenses and permits .....	281	269	265
125800 Renewal fees .....	408	508	610
125900 Delinquent fees .....	20	36	43
141200 Sales of documents .....	1	—	—
150300 Income from surplus money investments .....	18	2	1
161400 Miscellaneous revenue .....	1	15	—
100000 Totals, Revenues .....	\$734	\$835	\$924
Totals, Resources .....	\$861	\$955	\$981
EXPENDITURES			
Disbursements:			
1270 Board of Dental Auxiliaries:			
State Operations .....	741	898	960
RESERVES .....	\$120	\$57	\$21
Reserve for economic uncertainties .....	120	57	21

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	8.4	8.6	8.6	\$258	\$323	\$328
Salary increase adjustments .....	-	-	-	-	7	13
Totals, Adjusted Authorized Positions .....	8.4	8.6	8.6	\$258	\$330	\$341
Proposed New Positions:				Salary Range		
Ofc Tech (T) .....	-	-	1.0	\$1,885-2,290	-	23
Totals, Proposed New Positions .....	-	-	1.0	-	-	\$23
TOTALS, SALARIES AND WAGES .....	8.4	8.6	9.6	\$258	\$330	\$364

## 39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services; and ridding the repair industry of unscrupulous repair dealers.

## Authority

Business and Professions Code Section 9800.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	8,474	8,500	8,600
Number of			
Applications received .....	1,253	1,300	1,350
Complaints received .....	3,363	3,400	3,400
Disciplinary actions initiated .....	58	60	60

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$1,245	\$1,312	\$1,258
Electronic and Appliance Repair Fund .....	1,235	1,312	1,258
Reimbursements .....	10	-	-
Personnel years .....	14.2	13.6	13.6

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	14.2	14.0	14.0	\$550	\$571	\$575
Salary increase adjustment .....	-	-	-	-	14	28
Totals, Adjusted Authorized Positions .....	14.2	14.0	14.0	\$550	\$585	\$603
101001 Totals, Salaries and Wages .....	14.2	14.0	14.0	\$550	\$585	\$603
105141 Estimated salary savings .....	-	-0.4	-0.4	-	-10	-10
Net Totals, Salaries and Wages .....	14.2	13.6	13.6	\$550	\$575	\$593
103101 Staff benefits .....	-	-	-	161	167	171
100000 Totals, Personal Services .....	14.2	13.6	13.6	\$711	\$742	\$764
300000 Operating Expenses and Equipment .....	-	-	-	534	570	494
TOTALS, EXPENDITURES .....				\$1,245	\$1,312	\$1,258
Reimbursements .....				-10	-	-
NET TOTALS, EXPENDITURES .....				\$1,235	\$1,312	\$1,258

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 325 Electronic and Appliance Repair Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
028 Budget Act appropriation .....	\$1,272	\$1,292	\$1,258
Allocation for employee compensation .....	21	22	-
Allocation for contingencies or emergencies .....	8	3	-
Reduction per Section 3.60 .....	-1	-5	-
Totals Available .....	\$1,300	\$1,312	\$1,258
Unexpended balance, estimated savings .....	-65	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$1,235	\$1,312	\$1,258

## FUND CONDITION STATEMENT

## 325 Electronic and Appliance Repair Fund

## BEGINNING RESERVES

	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$747	\$802	\$763
Reserves, Adjusted .....	-3	-	-
Reserves, Adjusted .....	\$744	\$802	\$763

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125700 Other regulatory licenses and permits .....	147	174	174
125800 Renewal fees .....	998	1,008	1,008
125900 Delinquent fees .....	39	41	41
150300 Income from surplus money investments .....	109	50	45
100000 Totals, Revenues .....	\$1,293	\$1,273	\$1,268
Totals, Resources .....	\$2,037	\$2,075	\$2,031

## EXPENDITURES

## Disbursements:

## 1280 Bureau of Electronic and Appliance Repair:

State Operations .....	1,235	1,312	1,258
RESERVES .....	\$802	\$763	\$773
Reserve for economic uncertainties .....	802	763	773

## 42 BUREAU OF PERSONNEL SERVICES

Many persons who are seeking employment or re-employment will seek the service of a private employment agency. The utilization of private employment agency services may constitute a considerable expenditure of monies for the consuming public, especially for the unemployed and underemployed.

## Program Objective Statement

The Bureau's objective was to ensure that only those possessing the necessary qualifications be licensed as employment agencies and to enforce standards of legal and ethical conduct established for such licensees.

## Program Components

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
42.10.010 Personnel Services .....	3.0	-	-	\$169	-	-
Totals, Employment Agencies .....	3.0	-	-	\$169	-	-

## Budget Adjustment

Effective January 1, 1990, Chapter 704, Statutes of 1989 abolished the Bureau of Personnel Services. Therefore, this budget only reflects six months expenditures.

## Authority

Business and Professions Code Section 9900.

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$169	-	-
Bureau of Personnel Services Fund .....	168	-	-
Reimbursements .....	1	-	-
Personnel years .....	3.0	-	-

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3.0	-	-	\$83	-	-
103101 Staff benefits .....	-	-	-	26	-	-
100000 Totals, Personal Services .....	3.0	-	-	\$109	-	-
300000 Operating Expenses and Equipment .....	-	-	-	60	-	-
TOTALS, EXPENDITURES .....	-	-	-	\$169	-	-
Reimbursements .....	-	-	-	-1	-	-
NET TOTALS, EXPENDITURES .....	-	-	-	\$168	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 180 Bureau of Personnel Services Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
030 Budget Act appropriation .....	\$405	-	-
Chapter 704, Statutes of 1989 .....	66	-	-
Non-receipt of revenue .....	-228	-	-
Totals, Available .....	\$243	-	-
Unexpended balance, estimated savings .....	-75	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$168	-	-

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Transfers from Other Funds:			
318000 Bureau of Personnel Services Fund per Government Code Section 16346 .....	2	-	-

## FUND CONDITION STATEMENT

## 180 Bureau of Personnel Services Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior Year Adjustment .....	-7	-	-
Reserves, Adjusted .....	\$150	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	-	-
125700 Other regulatory licenses and permits .....	12	-	-
125800 Renewal fees .....	2	-	-
150300 Income from surplus money investments .....	5	-	-
100000 Totals, Revenues .....	\$20	-	-
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16346 .....	-2	-	-
Totals, Revenues and Transfers .....	\$18	-	-
Totals, Resources .....	\$168	-	-
EXPENDITURES			
Disbursements:			
1300 Bureau of Personnel Services:			
State Operations .....	168	-	-
RESERVES .....	-	-	-
Reserves for economic uncertainties .....	-	-	-

\* Dollars in thousands, excluding salary range.

SCS-B3-80901



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

## Program Objective Statement

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An augmentation of 0.5 personnel year and \$45,000 to address administrative workload.
- An augmentation of \$93,000 for operating expenses.

## Authority

Business and Professions Code Section 7600.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	4,605	4,600	4,700
Number of			
Applications received .....	155	160	170
Complaints received .....	154	160	160
Disciplinary actions initiated .....	8	10	10

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$542	\$620	\$785
State Funeral Directors and Embalmers Fund .....	537	616	779
Reimbursements .....	5	4	6
Personnel years .....	7.7	8.2	8.7

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	7.7	8.9	8.9	\$254	\$287	\$293
Salary increase adjustments .....	—	—	—	—	7	14
Totals, Adjusted Authorized Positions .....	7.7	8.9	8.9	\$254	\$294	\$307
Proposed new positions .....	—	—	0.5	—	—	19
Totals, Adjustments .....	—	—	0.5	—	—	\$19
101001 Totals, Salaries and Wages .....	7.7	8.9	9.4	\$254	\$294	\$326
105141 Estimated salary savings .....	—	—0.7	—0.7	—	—15	—16
Net Totals, Salaries and Wages .....	7.7	8.2	8.7	\$254	\$279	\$310
103101 Staff benefits .....	—	—	—	87	79	90
100000 Totals, Personal Services .....	7.7	8.2	8.7	\$341	\$358	\$400
300000 Operating expenses and equipment .....	—	—	—	201	262	385
TOTALS, EXPENDITURES .....	—	—	—	\$542	\$620	\$785
Reimbursements .....	—	—	—	—5	—4	—6
NET TOTALS, EXPENDITURES .....	—	—	—	\$537	\$616	\$779

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
036 Budget Act appropriation .....	\$535	\$612	\$779
Allocation for employee compensation .....	15	13	-
Allocation for contingencies or emergencies .....	6	-	-
Reduction per Section 3.60 .....	-1	-8	-
Totals Available .....	\$555	\$617	\$779
Unexpended balance, estimated savings .....	-18	-1	-
TOTALS, EXPENDITURES (State Operations) .....	\$537	\$616	\$779

## FUND CONDITION STATEMENT

## 750 State Funeral Directors and Embalmers Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$235	\$250	\$232
Reserves, adjusted .....	-11	-	-
Reserves, adjusted .....	\$224	\$250	\$232
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees <sup>1</sup> .....	54	55	55
125700 Other regulatory licenses and permits .....	48	65	65
125800 Renewal fees .....	430	434	434
125900 Delinquent fees .....	13	27	27
150300 Income from surplus money investments .....	18	17	12
100000 Totals, Revenues .....	\$563	\$598	\$593
Totals, Resources .....	\$787	\$848	\$825
EXPENDITURES			
Disbursements:			
1330 Board of Funeral Directors and Embalmers:			
State Operations .....	537	616	779
RESERVES .....	\$250	\$232	\$46
Reserve for economic uncertainties .....	250	232	46

<sup>1</sup> Board proposes to increase its fees effective 7-1-91 to ensure a prudent reserve.

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	7.7	8.9	8.9	\$254	\$287	\$293
Salary increase adjustment .....	-	-	-	-	7	14
Totals, Adjusted Authorized Positions ..	7.7	8.9	8.9	\$254	\$294	\$307
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst .....	-	-	0.5	3,171-3,827	-	19
Totals, Proposed New Positions .....	-	-	0.5	-	-	\$19
TOTALS, SALARIES AND WAGES .....	7.7	8.9	9.4	\$254	\$294	\$326

## 51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

## Program Objective Statement

1. License qualified geologists and geophysicists.
2. Develop policies, rules, regulations and standards for practice, education and administration of the act.
3. Act on complaints and violations of the law by licensees and nonlicensees.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of \$10,000 to pay for the membership fee and travel expenses associated with joining the Association of State Boards of Geology.

## Authority

Business and Professions Code Section 7800.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	6,741	6,800	6,900
Number of			
Applications received .....	1,257	1,300	1,300
Complaints received .....	49	50	50
Disciplinary actions initiated .....	1	2	2
(Statement of issue; accusations filed)			

## Input

	1989-90*	1990-91*	1991-92*
Expenditures (Geology and Geophysics Fund) .....	\$261	\$384	\$401
Personnel years .....	4.6	3.9	3.9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4.6	3.9	3.9	\$130	\$127	\$128
Salary increase adjustment .....	—	—	—	—	3	6
101001 Totals, Salaries and Wages .....	4.6	3.9	3.9	\$130	\$130	\$134
103101 Staff benefits .....	—	—	—	29	35	36
100000 Totals, Personal Services .....	4.6	3.9	3.9	\$159	\$165	\$170
300000 Operating Expenses and Equipment .....	—	—	—	102	219	231
TOTALS, EXPENDITURES .....				\$261	\$384	\$401

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 205 Geology and Geophysics Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
038 Budget Act appropriation .....	\$260	\$382	\$401
Allocation for employee compensation .....	5	5	—
Allocation for contingencies or emergencies .....	6	—	—
Reduction per Section 3.60 .....	—	—1	—
Totals Available .....	\$271	\$386	\$401
Unexpended balance, estimated savings .....	—10	—2	—
TOTALS, EXPENDITURES (State Operations) .....	\$261	\$384	\$401

## FUND CONDITION STATEMENT

## 205 Geology and Geophysics Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	2	—	—
Reserves Adjusted .....	\$549	\$394	\$575
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	63	87	70
125800 Renewal fees .....	1	434	2
125900 Delinquent fees .....	1	7	1
150300 Income from surplus money investments .....	41	37	23
100000 Totals, Revenues .....	\$106	\$565	\$96
Totals, Resources .....	\$655	\$959	\$671

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1989-90*	1990-91*	1991-92*
1340 Board of Registration for Geologists and Geophysicists:			
State Operations .....	261	384	401
RESERVES .....	\$394	\$575	\$270
Reserve for economic uncertainties .....	394	575	270

## 54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

## Program Objective Statement

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licensees, and police unlicensed practices.

## Authority

Business and Professions Code Section 7200.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	86	88	90
Number of Applications received .....	3	4	6
Complaints received .....	142	145	150

## Input

	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	\$61	\$51	\$44
Personnel years .....	0.6	0.5	0.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	0.6	0.5	0.5	\$26	\$23	\$24
Salary increase adjustment .....	-	-	-	-	1	-
Totals, Adjusted Authorized Positions .....	0.6	0.5	0.5	\$26	\$24	\$24
101001 Totals, Salaries and Wages .....	0.6	0.5	0.5	\$26	\$24	\$24
103101 Staff benefits .....	-	-	-	4	6	7
100000 Totals, Personal Services .....	0.6	0.5	0.5	\$30	\$30	\$31
300000 Operating Expenses and Equipment .....	-	-	-	31	21	13
TOTALS, EXPENDITURES .....	-	-	-	\$61	\$51	\$44
Unallocated trigger reduction .....	-	-	-	-	-	-1
NET TOTALS, EXPENDITURES .....	-	-	-	\$61	\$51	\$43

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
040 Budget Act appropriation .....	\$74	\$51	\$43
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.80 .....	-	-1	-
Totals available .....	\$74	\$51	\$43
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$61	\$51	\$43

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 57 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The sale of upholstered furniture, bedding, insulations or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing. Board of Dry Cleaning and Fabric Care and transferred the registration of dry cleaning plants to the Bureau.

## Budget Adjustments

In 1990-91 and 1991-92, the following adjustment is proposed:

- An augmentation of \$25,000 to schedule reimbursements for full-scale flammability testing of furnishings used in publicly occupied facilities.

## Authority

Business and Professions Code Section 1900.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	21,438	22,000	22,500
Number of Applications received .....	8,621	8,700	8,800
Complaints received .....	264	265	270

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$2,180	\$2,686	\$2,691
Bureau of Home Furnishings Fund .....	2,054	2,605	2,607
Dry Cleaning Account .....	36	56	59
Reimbursements .....	90	25	25
Personnel years .....	32.5	37.0	36.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	32.5	38.3	38.3	\$1,007	\$1,214	\$1,234
Salary increase adjustments .....	-	-	-	-	30	59
Totals, Adjusted Authorized Positions .....	32.5	38.3	38.3	\$1,007	\$1,244	\$1,293
Partial year adjustment .....	-	-	-0.5	-	-	-18
Proposed new positions .....	-	-	-	-	-	-
Totals, Adjustments .....	-	-	-0.5	-	-	-18
101001 Totals, Salaries and Wages .....	32.5	38.3	37.8	\$1,007	\$1,244	\$1,275
105141 Estimated salary savings .....	-	-1.3	-1.3	-	-28	-27
Net Totals, Salaries and Wages .....	32.5	37.0	36.5	\$1,007	\$1,216	\$1,248
103101 Staff benefits .....	-	-	-	328	366	367
100000 Totals, Personal Services .....	32.5	37.0	36.5	\$1,335	\$1,582	\$1,615
300000 Operating Expenses and Equipment .....	-	-	-	845	1,104	1,076
TOTALS, EXPENDITURES .....	-	-	-	\$2,180	\$2,686	\$2,691
Reimbursements .....	-	-	-	-90	-25	-25
NET TOTALS, EXPENDITURES .....	-	-	-	\$2,090	\$2,661	\$2,666

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 752 Bureau of Home Furnishings and Thermal Insulation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
042 Budget Act appropriation .....	\$2,381	\$2,590	\$2,607
Allocation for employee compensation .....	62	50	-
Allocation for contingencies or emergencies .....	23	-	-
Reduction per Section 3.60 .....	-2	-18	-
Totals Available .....	\$2,464	\$2,622	\$2,607
Unexpended balance, estimated savings .....	-410	-17	-
TOTALS, EXPENDITURES .....	\$2,054	\$2,605	\$2,607

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 753 Dry Cleaning Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
042 Budget Act Appropriation .....	\$48	\$47	\$59
Allocation for employee compensation .....	1	1	—
Allocation for contingencies or emergencies .....	—	8	—
Totals, Available .....	\$49	\$56	\$59
Unexpended balance, estimated savings .....	—13	—	—
TOTALS, EXPENDITURES .....	\$36	\$56	\$59
TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....	\$2,090	\$2,661	\$2,666

## FUND CONDITION STATEMENT

## 752 Bureau of Home Furnishings Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$1,934	\$1,671	\$1,150
Reserves, adjusted .....	66	—	—
Reserves, adjusted .....	\$2,000	\$1,671	\$1,150
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	73	88	100
125700 Other regulatory licenses and permits .....	417	526	390
125800 Renewal fees .....	1,043	1,395	1,143
125900 Delinquent fees .....	30	54	24
150300 Income from surplus money investments .....	162	21	1
100000 Totals, Revenues .....	\$1,725	\$2,084	\$1,658
Totals, Resources .....	\$3,725	\$3,755	\$2,808
EXPENDITURES			
Disbursements:			
1360 Bureau of Home Furnishings:			
State Operations .....	2,054	2,605	2,607
RESERVES .....	\$1,671	\$1,150	\$201
Reserve for economic uncertainties .....	1,671	1,150	201

## 753 Dry Cleaning Account

BEGINNING RESERVES .....	\$162	\$151	\$122
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	12	13	13
150300 Income from surplus money investments .....	13	14	14
100000 Totals, Revenues .....	\$25	\$27	\$27
Totals, Resources .....	\$187	\$178	\$149
EXPENDITURES			
Disbursements:			
State Operations:			
1360 Bureau of Home Furnishings .....	36	56	59
TOTALS, EXPENDITURES .....	\$36	\$56	\$59
RESERVES .....	\$151	\$122	\$90
Reserve for economic uncertainties .....	151	122	90

## 60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- A one-time augmentation of \$150,000 to contract with a private consultant to develop a California Landscape Architects licensing examination.
- An increase of 0.9 personnel year and \$52,000 to address clerical workload increases.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Authority

Business and Professions Code Section 5615.

## Performance Measures

<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
3,357	3,400	3,500
414	420	450
67	70	75
35	35	40

## Input

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$301	\$511	\$680
<i>State Board of Landscape Architects Fund</i> .....	300	511	680
Reimbursements.....	1	-	-
Personnel years .....	3.8	3.5	4.4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3.8	3.5	3.5	\$112	\$114	\$115
Salary increase adjustments .....	-	-	-	-	3	5
Totals, Adjusted Authorized Positions .....	3.8	3.5	3.5	\$112	\$117	\$120
Proposed new positions .....	-	-	1.0	-	-	18
Totals, Adjustments .....	-	-	1.0	-	-	\$18
101001 Totals, Salaries and Wages .....	3.8	3.5	4.5	\$112	\$117	\$138
105141 Estimated salary savings .....	-	-	-0.1	-	-	-1
Net Totals, Salaries and Wages .....	3.8	3.5	4.4	\$112	\$117	\$137
103101 Staff benefits .....	-	-	-	23	25	35
100000 Totals, Personal Services .....	3.8	3.5	4.4	\$135	\$142	\$172
300000 Operating Expenses and Equipment .....	-	-	-	166	369	508
TOTALS, EXPENDITURES .....	-	-	-	\$301	\$511	\$680
Reimbursements .....	-	-	-	-1	-	-
NET TOTALS, EXPENDITURES .....	-	-	-	\$300	\$511	\$680

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
044 Budget Act appropriations .....	\$455	\$509	\$680
Allocation for employee compensation .....	1	4	-
Allocation for contingencies or emergencies .....	2	-	-
Transfer to Legislative claims (9670) .....	-	-2	-
Totals Available .....	\$458	\$511	\$680
Unexpended balance, estimated savings .....	-158	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$300	\$511	\$680

## FUND CONDITION STATEMENT

## 757 State Board of Landscape Architects' Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	40	-	-
Reserves, Adjusted .....	\$47	\$467	\$619
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	198	166	173
125800 Renewal fees .....	488	450	450
125900 Delinquent fees .....	12	14	14
150300 Income from surplus money investments .....	22	35	47
100000 Totals, Revenues .....	\$720	\$665	\$684
Totals, Resources .....	\$767	\$1,132	\$1,303

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1989-90*	1990-91*	1991-92*
1370 Board of Landscape Architects:			
State Operations .....	300	511	680
9670 Legislative claims .....	—	2	—
Totals, Disbursements .....	\$300	\$513	\$680
RESERVES .....	\$467	\$619	\$623
Reserve for economic uncertainties .....	467	619	623

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	3.8	3.5	3.5	\$112	\$114	\$115
Salary increase adjustments .....	—	—	—	—	3	5
Totals, Adjusted Authorized Positions .....	3.8	3.5	3.5	\$112	\$117	\$120
Proposed New Positions:				Salary Range		
Ofc Asst II .....	—	—	1.0	1,476-1,709	—	18
Totals, Proposed New Positions .....	—	—	1.0	—	—	\$18
TOTALS, SALARIES AND WAGES .....	3.8	3.5	4.5	\$112	\$117	\$138

## 63 MEDICAL BOARD OF CALIFORNIA (MBC)

The Medical Board of California (MBC) licenses physicians, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Acupuncture, Audiology, Hearing Aid Dispenser, Physical Therapy, Physician Assistant, Respiratory Care and Speech Pathology examining committees and the Boards of Podiatric Medicine and Psychology.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
63.10 Medical Board of California (MBC) .....	190.6	218.5	235.5	\$17,039	\$20,676	\$22,964
63.15 Registered Dispensing Opticians .....	0.8	1.0	1.0	144	195	188
63.20 Acupuncture Committee .....	4.0	6.1	7.4	527	1,018	711
63.30 Hearing Aid Dispensers Examining Committee .....	3.3	3.5	3.5	355	424	440
63.40 Physical Therapy Examining Committee .....	3.4	4.9	5.3	470	744	815
63.50 Physician's Assistant Examining Committee .....	3.4	4.0	4.9	416	494	572
63.60 Board of Podiatric Medicine .....	3.9	5.2	5.6	810	859	919
63.70 Board of Psychology .....	9.1	8.1	8.4	1,311	1,538	1,592
63.75 Respiratory Care Examining Committee .....	5.9	6.7	7.3	747	899	935
63.80 Speech Pathology and Audiology Examining Committee .....	2.9	3.1	3.1	250	306	301
Totals, Medical Board of California (MBC) .....	227.3	261.1	282.0	\$22,069	\$27,153	\$29,437
Contingent Fund of the Medical Board of California .....				16,841	20,493	22,781
Dispensing Opticians Fund .....				143	195	188
Acupuncturist's Fund .....				517	1,011	704
Hearing Aid Dispensers Fund .....				348	420	431
Physical Therapy Fund .....				431	685	750
Physician's Assistant Fund .....				408	491	569
Podiatry Fund .....				743	855	915
Psychology Fund .....				1,276	1,500	1,554
Respiratory Care Fund .....				710	872	908
Speech Pathology and Audiology Examining Committee Fund .....				241	294	289
Reimbursements .....				411	337	348

## 63.10 Medical Board of California

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An increase of 2.9 personnel years and \$324,000 to staff the new Central Complaint and Investigation Control Unit to achieve consistency in the complaint review process and quality assessment of investigations.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

- An increase of 0.5 personnel year and a redirection of \$15,000 to establish one permanent position to address increased personnel workload.
- An increase of 0.9 personnel year and \$53,000 to meet increased workload in the Discipline Coordination Unit.
- An increase of 0.5 personnel year and a redirection of \$47,000 to establish a permanent Medical Consultant position in the Diamond Bar Regional Office.
- An increase of 2.1 personnel years and \$1,013,000 to implement the provisions of Chapter 1597, Statutes of 1990 (SB 2375) which is intended to improve the discipline system for physicians and allied health professionals.

In 1991-92, the following budget adjustments are proposed:

- An increase of 7.6 personnel years and \$619,000 to establish six permanent positions and convert two limited-term positions to permanent status to staff the new Central Complaint and Investigation Control Unit to achieve consistency in the complaint review process and quality assessment of investigations.
- An increase of 9.0 personnel years and \$341,000 to establish 6.5 permanent positions and 3.0 two-year limited-term positions to support examination and license verification workload and \$50,000 one-time funding to conduct a telecommunications study.
- The continuation of 0.9 personnel year and \$40,000 to establish one permanent position to assist with increased personnel workload.
- The continuation of 1.9 personnel years and \$82,000 to establish two permanent positions to meet the Discipline Coordination Unit's workload.
- An increase of 7.6 personnel years and \$615,000 to convert 8.0 limited-term investigator positions to permanent status.
- The continuation of 0.9 personnel years and \$127,000 to establish a permanent Medical Consultant position in the Diamond Bar Regional Office.
- An increase of 4.3 personnel years and \$2,055,000 to implement the provisions of SB 2375 which is intended to improve the discipline system for physicians and allied health professionals.

**Program Objectives Statement**

1. To assure that each person licensed by the board and its components meets all requirements of law and regulation for licensure.
2. To promptly respond to complaints against the licensees of the board, and to investigate those which are within the board's jurisdiction, and which represent possible violations.
3. To discipline those licensees who are found guilty of violations of the Medical Practice Act or other laws.
4. To provide a program of diversion and rehabilitation for physicians whose ability to practice medicine with safety is impaired by abuse of alcohol or other drugs, or by mental illness.

This element includes the regulatory activities of the board with respect to physicians, and administrative services provided to the allied health boards and committees under its jurisdiction, which are funded from distributions from their budgets.

**Authority**

Business and Professions Code Section 2000.

Program Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
63.10.010 Medical Board of California .....	190.6	219.5	235.5	\$17,805	\$21,784	\$24,010
63.10.020 Distributed Medical Board of California (Internal cost recovery) .....	-	-	-	-766	-1,108	-1,046
Net Totals, California Medical Board ....	190.6	219.5	235.5	\$17,039	\$20,676	\$22,964

Performance Measures	1989-90	1990-91	1991-92
Number of Licensees .....	122,639	130,000	135,000
Number of			
Applications received .....	4,008	4,600	5,000
Complaints received .....	5,119	5,100	5,300
Disciplinary actions initiated .....	390	400	420

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$17,039	\$20,676	\$22,964
Contingent Fund of the Medical Board of California .....	16,841	20,493	22,781
Reimbursements .....	198	183	183
Personnel years .....	190.6	218.5	235.5

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	190.6	219.7	209.7	\$6,748	\$8,128	\$7,932
Salary increase adjustment .....	-	-	-	-	187	364
Totals, Adjusted Authorized Positions .....	190.6	219.7	209.7	\$6,748	\$8,315	\$8,296

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload and administrative adjustments ...	-	1.0	-	-	23	-
Proposed new positions .....	-	14.5	35.0	-	582	1,189
Partial year adjustment .....	-	-8.4	-	-	-334	-
Totals, Adjustments .....	-	7.1	35.0	-	\$271	\$1,189
101001 Totals, Salaries and Wages .....	190.6	226.8	244.7	\$6,748	\$8,586	\$9,485
105141 Estimated salary savings .....	-	-8.3	-9.2	-	-226	-253
Net Totals, Salaries and Wages ..	190.6	218.5	235.5	\$6,748	\$8,360	\$9,232
103101 Staff benefits .....	-	-	-	2,140	2,452	2,708
100000 Totals, Personal Services .....	190.6	218.5	235.5	\$8,888	\$10,812	\$11,940
300000 Operating Expenses and Equipment .....	-	-	-	8,917	10,972	12,070
TOTALS, EXPENDITURES .....	-	-	-	\$17,805	\$21,784	\$24,010
900000 Internal cost recovery .....	-	-	-	-766	-1,108	-1,046
TOTALS, EXPENDITURES, MEDICAL BOARD OF CALIFORNIA .....	-	-	-	\$17,039	\$20,676	\$22,964
Reimbursements .....	-	-	-	-198	-183	-183
NET TOTALS, EXPENDITURES .....	-	-	-	\$16,841	\$20,493	\$22,781

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 758 Contingent Fund of the Medical Board of California

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
046 Budget Act appropriation .....	\$17,960	\$9,509	\$22,781
Increase per Chapter 1629, Statutes of 1990 .....	-	4,744	-
Allocation for employee compensation .....	314	304	-
Allocation for contingencies or emergencies .....	253	6,045	-
Reduction per Section 3.60 .....	-13	-109	-
Totals Available .....	\$18,514	\$20,493	\$22,781
Unexpended balance, estimated savings .....	-1,673	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$16,841	\$20,493	\$22,781

## FUND CONDITION STATEMENT

## 758 Contingent Fund of the Medical Board of California

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$6,386	\$7,068	\$5,955
Reserves, Adjusted .....	-156	-	-
Reserves, Adjusted .....	\$6,230	\$7,068	\$5,955
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	206	191	192
125700 Other regulatory licenses and permits (and refunds (-\$452) per Chapter 997, Statutes of 1988) .....	2,654	3,126	3,150
125800 Renewal fees .....	14,048	15,568	15,577
125900 Delinquent fees .....	56	52	52
141200 Sales of documents .....	3	3	3
142500 Miscellaneous service to public .....	1	2	2
150300 Income from surplus money investments .....	688	438	372
161000 Escheat-checks, warrants .....	3	-	-
161400 Miscellaneous revenue .....	20	-	-
100000 Totals, Revenues .....	\$17,679	\$19,380	\$19,348
Totals, Resources .....	\$23,909	\$26,448	\$25,303
EXPENDITURES			
Disbursements:			
1390 Medical Board of California:			
State Operations .....	16,841	20,493	22,781
RESERVES .....	\$7,068	\$5,955	\$2,522
Reserve for economic uncertainties .....	7,068	5,955	2,522

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS							
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*	
Totals, Authorized Positions.....	190.6	219.7	209.7	\$6,748	\$8,128	\$7,932	
Salary increase adjustment .....	—	—	—	—	187	364	
Totals, Adjusted Authorized Positions.....	190.6	219.7	209.7	\$6,748	\$8,315	\$8,296	
Workload and administrative adjustments:				Salary Range			
Ofc Services Supvr I (T) .....	—	1.0	—	\$1,885-2,290	23	—	
Totals, Workload and administrative adjustments .....	—	1.0	—	—	\$23	—	
Proposed New Positions:							
Ofc Asst <sup>1</sup> .....	—	2.5	6.0	1,531-1,860	46	119	
Key Data Opr .....	—	1.0	1.0	1,538-1,696	18	18	
Info Systems Techn .....	—	1.0	1.0	1,789-1,936	22	22	
Prog Techn II .....	—	—	4.0	1,885-2,290	—	90	
Ofc Techn .....	—	2.0	3.0	1,885-2,290	46	69	
Ofc Svcs Supvr I (T) .....	—	—	1.0	1,885-2,290	—	23	
Staff Services Analyst .....	—	1.0	1.0	2,031-2,414	24	24	
Ofc Services Supvr II .....	—	1.0	1.0	2,108-2,562	26	26	
Consumer Services Rep .....	—	—	2.0	2,463-2,959	—	59	
Sr Special Investigator .....	—	2.0	10.0	3,057-3,684	74	368	
Supvng Special Investigator I .....	—	1.0	1.0	3,357-4,050	40	40	
Staff Services Mgr I .....	—	—	1.0	3,660-4,415	—	45	
Supervising Special Investigator II .....	—	1.0	1.0	3,862-4,663	46	46	
Medical Consultant .....	—	2.0	2.0	7,867-8,286	188	188	
MQRC per diem .....	—	—	—	—	34	34	
Overtime .....	—	—	—	—	18	18	
Totals, Proposed New Positions.....	—	14.5	35.0	—	\$582	\$1,189	
Partial year adjustment .....	—	-8.4	—	—	-334	—	
Totals, Adjustments.....	—	7.1	35.0	—	\$271	\$1,189	
TOTALS, SALARIES AND WAGES .....	190.6	226.8	244.7	\$6,748	\$8,586	\$9,485	

<sup>1</sup> 3.0 positions Limited-Term through 6-30-93.

## 63.15 Registered Dispensing Opticians

Registered dispensing opticians are businesses which fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens dispensers, or registered contact lens dispensers, as appropriate, to perform the professional activities of filling such prescriptions.

## Authority

Business and Professions Code Section 2550.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	4,583	4,600	4,700
Number of			
Applications received .....	529	500	600
Complaints received .....	129	130	135

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$144	\$195	\$188
Dispensing Opticians Fund .....	143	195	188
Reimbursements .....	1	—	—
Personnel years .....	0.8	1.0	1.0

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	0.8	1.0	1.0	\$26	\$23	\$25
Salary increase adjustment .....	—	—	—	—	1	1
Totals, Adjusted Authorized Positions .....	0.8	1.0	1.0	\$26	\$24	\$26
103101 Staff benefits .....	—	—	—	8	8	8
100000 Totals, Personal Services .....	0.8	1.0	1.0	\$34	\$32	\$34
300000 Operating Expenses and Equipment .....	—	—	—	110	163	154
TOTALS, EXPENDITURES .....	—	—	—	\$144	\$195	\$188
Reimbursements .....	—	—	—	—	—	—
NET TOTALS, EXPENDITURES .....	—	—	—	\$143	\$195	\$188

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 175 Dispensing Opticians Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
047 Budget Act appropriation .....	\$173	\$194	\$188
Allocation for employee compensation .....	—	1	—
Totals Available .....	\$173	\$195	\$188
Unexpended balance, estimated savings .....	—30	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$143	\$195	\$188

## FUND CONDITION STATEMENT

## 175 Dispensing Opticians Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$196	\$271	\$113
Prior year adjustments .....	3	—	—
Reserves, Adjusted .....	\$199	\$271	\$113
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (Citation Fee) .....	1	2	2
125700 Other regulatory licenses and permits .....	26	28	28
125800 Renewal fees .....	166	—	195
125900 Delinquent fees .....	3	—	3
150300 Income from surplus money investments .....	19	7	8
100000 Totals, Revenues .....	\$215	\$37	\$236
Totals, Resources .....	\$414	\$308	\$349
EXPENDITURES			
Disbursements:			
1390 Medical Board of California:			
State Operations .....	143	195	188
RESERVES .....	\$271	\$113	\$161
Reserve for economic uncertainties .....	271	113	161

## 63.20 Acupuncture Committee

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Examining Committee accomplishes this through the administration of the provisions of Acupuncture Certification Act.

## Budget Adjustments

In 1990-91, the following adjustments are included:

- An augmentation of \$7,000 for increased Attorney General costs related to SB 2375, Chapter 1597, Statutes of 1990.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

- An augmentation of \$200,000 as appropriated by Chapter 103, Statutes of 1990 (SB 633), for the committee to contract with an independent consultant to conduct an evaluation of acupuncture tutorial programs and requirements for licensure required of foreign-trained applicants.
- An augmentation of \$24,000 and 0.5 personnel year to assist with increased workload offset by a reduction of \$51,000 and 2.4 personnel years for expert examiners as a result of efficiencies realized through the contract of the committee's licensing examination.

In 1991-92, the following adjustments are proposed:

- An augmentation of \$14,000 for increased Attorney General costs related to SB 2375, Chapter 1597, Statutes of 1990.
- An augmentation of \$42,000 and 0.9 personnel year limited term to 6-30-92 to assist with implementation of Chapter 103, Statutes of 1990 (SB 633).
- The continuation of \$37,000 and 0.9 personnel year to meet with increased workload. This position is funded by a reduction of \$51,000 and 2.4 personnel years for expert examiners as a result of efficiencies realized in the committee's licensing examination.

**Authority**

Business and Professions Code Section 4925.

**Performance Measures**

	1989-90	1990-91	1991-92
Number of licensees .....	3,014	3,200	3,300
Number of Applications received .....	313	350	400
Complaints received .....	98	100	100
Disciplinary actions initiated .....	23	25	25

**Input**

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$527	\$1,018	\$711
Acupuncturists Fund .....	517	1,011	704
Reimbursements .....	10	7	7
Personnel years .....	4.0	6.1	7.4

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4.0	8.1	8.1	\$144	\$242	\$245
Salary increase adjustments .....	-	-	-	-	5	11
Totals, Adjusted Authorized Positions .....	4.0	8.1	8.1	\$144	\$247	\$256
Proposed new positions .....	-	-1.4	-0.4	-	-24	-1
Partial year adjustment .....	-	-0.5	-	-	-11	-
Totals, Adjustments .....	-	-1.9	-0.4	-	-\$35	\$1
101001 Totals, Salaries and Wages .....	4.0	6.2	7.7	\$144	\$212	\$255
105141 Estimated salary savings .....	-	-0.1	-0.3	-	-2	-4
Net Totals, Salaries and Wages .....	4.0	6.1	7.4	\$144	\$210	\$251
103101 Staff benefits .....	-	-	-	33	49	65
100000 Totals, Personal Services .....	4.0	6.1	7.4	\$177	\$259	\$316
300000 Operating Expenses and Equipment .....	-	-	-	350	759	395
TOTALS, EXPENDITURES .....	-	-	-	\$527	\$1,018	\$711
Reimbursements .....	-	-	-	-10	-7	-7
NET TOTALS, EXPENDITURES .....	-	-	-	\$517	\$1,011	\$704

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****108 Acupuncturists Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
048 Budget Act appropriation .....	\$279	\$833	\$704
Allocation for employee compensation .....	1	8	-
Allocation for contingencies or emergencies .....	52	-	-
Reduction per Section 3.60 .....	-	-2	-
Chapter 1249, Statutes of 1989 .....	279	-	-
Chapter 103, Statutes of 1990 .....	200	-	-
Prior year balances available:			
Chapter 103, Statutes of 1990 .....	-	200	-
Totals Available .....	\$811	\$1,039	\$704
Balance available in subsequent years .....	-200	-	-
Unexpended balance, estimated savings .....	-94	-28	-
TOTALS, EXPENDITURES (State Operations) .....	\$517	\$1,011	\$704

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION STATEMENT

## 108 Acupuncturists Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$589	\$755	\$417
Prior year adjustments .....	19	—	—
Reserves adjusted .....	\$608	\$755	\$417
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	7	6	6
125700 Other regulatory licenses and permits .....	197	221	221
125800 Renewal fees .....	387	424	359
125900 Delinquent fees .....	4	3	3
150300 Income from surplus money investments .....	69	19	—
100000 Totals, Revenues .....	\$664	\$673	\$589
Totals, Resources .....	\$1,272	\$1,428	\$1,006
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1400 Medical Board of California (Acupuncture Committee) .....	517	1,011	704
<b>RESERVES</b> .....	\$755	\$417	\$302
Reserve for economic uncertainties .....	755	417	302

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	4.0	8.1	8.1	\$144	\$242	\$245
Salary increase adjustment .....	—	—	—	—	5	11
Totals, Adjusted Authorized Positions .....	4.0	8.1	8.1	\$144	\$247	\$256
Proposed New Positions:				Salary Range		
Staff Service Analyst <sup>1</sup> .....	—	—	1.0	1,934-2,299	—	23
Office Tech .....	—	1.0	1.0	1,885-2,290	23	23
Expert Examiners .....	—	-2.4	-2.4	—	-47	-47
Totals, Proposed New Positions .....	—	-1.4	-0.4	—	-\$24	-\$1
Partial Year Adjustments .....	—	-0.5	—	—	-11	—
Totals, Adjustments .....	—	-1.9	-0.4	—	-\$35	-\$1
<b>TOTALS, SALARIES AND WAGES</b> .....	4.0	6.2	7.7	\$144	\$212	\$255

<sup>1</sup> Position limited-term to 6-30-92.

## 63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

## Budget Adjustments

In 1990-91, the following budget adjustment is included:

- An increase of \$57,000 to meet increased enforcement costs.

In 1991-92, the following budget adjustments are proposed:

- The continuation of \$57,000 to meet increased enforcement costs.
- An augmentation of \$13,000 to adjust the committee's operating expense budget.
- A one-time augmentation of \$2,000 to implement Chapter 514, Statutes of 1990 (SB 1916).

## Program Objectives Statement

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.
2. Discipline those licensed who fail in their public trust.

## Authority

Business and Professions Code Section 3300.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	2,380	2,400	2,450
Number of			
Applications received .....	455	450	475
Complaints received .....	315	325	325
Disciplinary actions initiated .....	9	10	12

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$355	\$424	\$440
Hearing Aid Dispensers Fund .....	348	420	431
Reimbursements .....	7	4	9
Personnel years .....	3.3	3.5	3.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3.3	3.6	3.6	\$105	\$123	\$125
Salary increase adjustments .....	—	—	—	—	3	6
101001 Totals, Salaries and Wages .....	3.3	3.6	3.6	\$105	\$126	\$131
105141 Estimated salary savings .....	—	-0.1	-0.1	—	-2	-2
Net Totals, Salaries and Wages .....	3.3	3.5	3.5	\$105	\$124	\$129
103101 Staff benefits .....	—	—	—	30	32	32
100000 Totals, Personal Services .....	3.3	3.5	3.5	\$135	\$156	\$161
300000 Operating Expenses and Equipment .....	—	—	—	220	268	279
TOTALS, EXPENDITURES .....	—	—	—	\$355	\$424	\$440
Reimbursements .....	—	—	—	-7	-4	-9
NET TOTALS, EXPENDITURES .....	—	—	—	\$348	\$420	\$431

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
050 Budget Act appropriation .....	\$295	\$358	\$431
Allocation for employee compensation .....	3	5	—
Allocation for contingencies or emergencies .....	83	57	—
Totals Available .....	\$381	\$420	\$431
Unexpended balance, estimated savings .....	-33	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$348	\$420	\$431

## FUND CONDITION STATEMENT

## 208 Hearing Aid Dispensers Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	-2	—	—
Reserves, adjusted .....	\$310	\$178	\$187
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	9	8	9
125700 Other regulatory licenses and permits .....	62	68	72
125800 Renewal fees .....	119	335	360
125900 Delinquent fees .....	3	3	3
150300 Income from surplus money investments .....	23	15	19
100000 Totals, Revenues .....	\$216	\$429	\$463
Totals, Resources .....	\$526	\$607	\$650

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:			
1410 Medical Board of California (Hearing Aid Dispensers Examining Committee):	1989-90*	1990-91*	1991-92*
State Operations .....	348	420	431
RESERVES .....	\$178	\$187	\$219
Reserve for economic uncertainties .....	178	187	219

## 63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

## Budget Adjustment

In 1990-91, the following budget adjustments are included:

- An augmentation of \$4,000 for increased Attorney General costs associated with implementation of SB 2375, Chapter 1597.
- An augmentation of \$22,000 and 0.3 personnel year for examination proctors and funding due to increased exam costs and workload.
- An increase of \$39,000 in reimbursements for increased costs of fingerprint reports.
- An augmentation of \$33,000 to fund a diversion program and establish a criterion reference passing point for the committee's licensing exam authorized by Chapter 1087, Statutes of 1990 (SB 2512).
- An augmentation of \$93,000 and 0.5 personnel year to implement the committee's citation and fine program and to handle increased enforcement activity.

In 1991-92, the following budget adjustments are proposed:

- The continuation of \$7,000 for increased Attorney General costs associated with implementation of SB 2375.
- The continuation of \$34,000 and 0.3 personnel year for exam proctors for the current licensing exam.
- An augmentation of \$45,000 in reimbursements for fingerprint reports.
- The continuation of \$68,000 for implementation of a diversion program and to establish a criterion reference passing point for the committee's licensing exam.
- The continuation of \$104,000 and 0.9 personnel year to implement the committee's citation and fine program and to handle increased enforcement activity.
- An augmentation of \$30,000 to adjust the committee's operating and expense budget and publish a newsletter.

## Authority

Business and Professions Code Section 2600.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	15,308	15,500	15,500
Number of			
Applications received .....	1,254	1,250	1,250
Complaints received .....	136	140	140
Disciplinary actions initiated .....	4	5	5

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$470	\$744	\$815
Physical Therapy Fund .....	431	685	750
Reimbursements .....	39	59	65
Personnel years .....	3.4	4.9	5.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	3.4	4.2	4.2	\$127	\$149	\$149
Salary increase adjustments .....	-	-	-	-	3	7
Totals, Adjusted Authorized Positions .....	3.4	4.2	4.2	\$127	\$152	\$156

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Proposed New Positions .....	-	1.3	1.3	-	28	28
Partial year adjustment .....	-	-0.5	-	-	-12	-
Totals, Adjustments .....	-	0.8	1.3	-	\$16	\$28
101001 Totals, Salaries and Wages .....	3.4	5.0	5.5	\$127	\$168	\$184
105141 Estimated salary savings .....	-	-0.1	-0.2	-	-3	-4
Net Totals, Salaries and Wages ..	3.4	4.9	5.3	\$127	\$165	\$180
103101 Staff benefits .....	-	-	-	38	47	52
100000 Totals, Personal Services .....	3.4	4.9	5.3	\$165	\$212	\$232
300000 Operating Expenses and Equipment .....	-	-	-	305	532	583
TOTALS, EXPENDITURES .....	-	-	-	\$470	\$744	\$815
Reimbursements .....	-	-	-	-39	-59	-65
NET TOTALS, EXPENDITURES .....	-	-	-	\$431	\$685	\$750

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 759 Physical Therapy Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
052 Budget Act appropriation .....	\$400	\$532	\$750
Allocation for employee compensation .....	6	6	-
Allocation for contingencies or emergencies .....	42	151	-
Reduction per Section 3.60 .....	-	-4	-
Totals Available .....	\$448	\$685	\$750
Unexpended balance, estimated savings .....	-17	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$431	\$685	\$750

## FUND CONDITION STATEMENT

## 759 Physical Therapy Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$520	\$502	\$344
Prior year adjustments .....	-3	-	-
Reserves, Adjusted .....	\$517	\$502	\$344
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	6	20	23
125700 Other regulatory licenses and permits .....	112	194	250
125800 Renewal fees .....	246	275	374
125900 Delinquent fees .....	6	6	8
150300 Income from surplus money investments .....	46	32	36
100000 Totals, Revenues .....	\$416	\$527	\$691
Totals, Resources .....	\$933	\$1,029	\$1,035
EXPENDITURES			
Disbursements:			
1420 Medical Board of California (Physical Therapy Examining Committee):			
State Operations .....	431	685	750
RESERVES .....	\$502	\$344	\$285
Reserve for economic uncertainties .....	502	344	285

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	3.4	4.2	4.2	\$127	\$149	\$149
Salary increase adjustment .....	-	-	-	-	3	7
Totals, Adjusted Authorized Positions .....	3.4	4.2	4.2	\$127	\$152	\$156

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Proposed New Position:				Salary Range		
Staff Services Analyst .....	-	1.0	1.0	-	24	24
Exam Proctor .....	-	0.3	0.3	-	4	4
Totals, Proposed New Positions .....	-	1.3	1.3	-	\$28	\$28
Partial Year Adjustments .....	-	-0.5	-	-	-12	-
Totals, Adjustments .....	-	0.8	1.3	-	\$16	\$28
TOTALS, SALARIES AND WAGES .....	3.4	5.0	5.5	\$127	\$168	\$184

## 63.50 Physician Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician's assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician's assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Examining Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- A one-time augmentation of \$40,000 to print and distribute copies of the committee's laws and regulations, and \$10,000 ongoing to print and distribute updated copies.
- An augmentation of \$45,000 and 0.9 personnel year to meet overall increases in the committee's workload.

## Authority

Business and Professions Code Section 3500.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	15,308	16,000	16,500
Number of			
Applications received .....	1,254	1,350	1,450
Complaints received .....	65	70	75
Disciplinary actions initiated .....	10	10	11

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$416	\$494	\$572
Physician Assistant Fund .....	408	491	569
Reimbursements .....	8	3	3
Personnel years .....	3.4	4.0	4.9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3.4	4.1	4.1	\$135	\$146	\$147
Salary increase adjustments .....	-	-	-	-	3	6
Totals, Adjusted Authorized Positions .....	3.4	4.1	4.1	\$135	\$149	\$153
Proposed new positions .....	-	-	1.0	-	-	24
Totals, Adjustments .....	-	-	1.0	-	-	\$24
101001 Totals, Salaries and Wages .....	3.4	4.1	5.1	\$135	\$149	\$177
105141 Estimated salary savings .....	-	-0.1	-0.2	-	-1	-2
Net Totals, Salaries and Wages .....	3.4	4.0	4.9	\$135	\$148	\$175
103101 Staff benefits .....	-	-	-	30	31	41
100000 Totals, Personal Services .....	3.4	4.0	4.9	\$165	\$179	\$216
300000 Operating Expenses and Equipment .....	-	-	-	251	315	356
TOTALS, EXPENDITURES .....	-	-	-	\$416	\$494	\$572
Reimbursements .....	-	-	-	-8	-3	-3
NET TOTALS, EXPENDITURES .....	-	-	-	\$408	\$491	\$569

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 280 Physician Assistant Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
054 Budget Act appropriation .....	\$407	\$491	\$569
Allocation for employee compensation .....	4	5	-
Allocation for contingencies or emergencies .....	7	-	-
Reduction per Section 3.60 .....	-	-3	-
Totals Available .....	\$418	\$493	\$569
Unexpended balance, estimated savings .....	-10	-2	-
TOTALS, EXPENDITURES (State Operations) .....	\$408	\$491	\$569

## FUND CONDITION STATEMENT

## 280 Physician Assistant Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$602	\$790	\$652
Prior year adjustments .....	3	-	-
Reserves, Adjusted .....	\$605	\$790	\$652
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	-	-
125700 Other regulatory licenses and permits .....	93	129	117
125800 Renewal fees .....	440	171	533
125900 Delinquent fees .....	5	11	5
150300 Income from surplus money investments .....	54	42	51
100000 Totals, Revenues .....	\$593	\$353	\$706
Totals, Resources .....	\$1,198	\$1,143	\$1,358
EXPENDITURES			
Disbursements:			
1430 Medical Board of California (Physicians Assistant Examining Committee):			
State Operations .....	408	491	569
RESERVES .....	\$790	\$652	\$789
Reserve for economic uncertainties .....	790	652	789

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	3.4	4.1	4.1	\$135	\$146	\$147
Salary increase adjustment .....	-	-	-	-	3	6
Totals, Adjusted Authorized Positions .....	3.4	4.1	4.1	\$135	\$149	\$153
Proposed New Positions:				Salary Range		
Staff Svcs Analyst .....	-	-	1.0	\$2,031-3,171	-	24
Totals, Proposed New Positions .....	-	-	1.0	-	-	\$24
Totals, Adjustments .....	-	-	1.0	-	-	\$24
TOTALS, SALARIES AND WAGES .....	3.4	4.1	5.1	\$135	\$149	\$177

## 63.60 Board of Podiatric Medicine

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An augmentation of \$25,000 and 0.5 personnel year to meet the board's increased enforcement workload and implement a citation and fine program.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

- An augmentation of \$40,000 for increased Attorney General costs associated with implementation of SB 2375, Chapter 1597, Statutes of 1990.
- In 1991-92, the following budgets are proposed:
- The continuation of \$40,000 and 0.9 personnel year to meet increased enforcement workload and implement a citation and fine program.
- An augmentation of \$79,000 for increased Attorney General costs associated with implementation of SB 2375, Chapter 1597, Statutes of 1990.

**Authority**

Business and Professions Code Section 2460.

**Performance Measures**

	1989-90	1990-91	1991-92
Number of licensees .....	3,701	3,700	3,750
Number of			
Applications received .....	138	140	150
Complaints received .....	227	230	235
Disciplinary actions initiated .....	19	20	20

**Input**

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$810	\$859	\$919
Podiatry Fund .....	743	855	915
Reimbursements .....	67	4	4
Personnel years .....	3.9	5.2	5.6

**SUMMARY BY OBJECT**

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	3.9	4.9	4.9	\$166	\$184	\$187
Salary increase adjustments .....	-	-	-	-	4	8
Totals, Adjusted Authorized Positions .....	3.9	4.9	4.9	\$166	\$188	\$195
Proposed New Positions .....	-	1.0	1.0	-	24	24
Partial year adjustments .....	-	-0.5	-	-	-12	-
Totals, Adjustments .....	-	0.5	1.0	-	\$12	\$24
101001 Totals, Salaries and Wages .....	3.9	5.4	5.9	\$166	\$200	\$219
105141 Estimated salary savings .....	-	-0.2	-0.3	-	-2	-3
Net Totals, Salaries and Wages .....	3.9	5.2	5.6	\$166	\$198	\$216
103101 Staff benefits .....	-	-	-	41	43	48
100000 Totals, Personal Services .....	3.9	5.2	5.6	\$207	\$241	\$264
300000 Operating Expenses and Equipment .....	-	-	-	603	618	655
<b>TOTALS, EXPENDITURES</b> .....				\$810	\$859	\$919
Reimbursements .....				-67	-4	-4
<b>NET TOTALS, EXPENDITURES</b> .....				\$743	\$855	\$915

**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 295 Podiatry Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
056 Budget Act appropriation .....	\$736	\$784	\$915
Allocation for employee compensation .....	6	6	-
Allocation for contingencies or emergencies .....	172	68	-
Reduction per Section 3.60 .....	-	-3	-
Prior year balances available:			
Chapter 1413, Statutes of 1987 .....	17	17	-
Totals, Available .....	\$931	\$872	\$915
Balance available in subsequent years .....	-17	-	-
Unexpended balance, estimated savings .....	-171	-17	-
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	\$743	\$855	\$915

**FUND CONDITION STATEMENT**

## 295 Podiatry Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$593	\$728	\$924
Prior year adjustments .....	31	-	-
Reserves, Adjusted .....	\$624	\$728	\$924

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUES AND TRANSFERS

Receipts:	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees.....	15	13	13
125700 Other regulatory licenses and permits.....	172	185	186
125800 Renewal fees.....	587	784	970
125900 Delinquent fees.....	10	14	13
150300 Income from surplus money investments.....	63	55	80
100000 Totals, Revenues.....	\$847	\$1,051	\$1,262
Totals, Resources.....	\$1,471	\$1,779	\$2,186

## EXPENDITURES

Disbursements:			
1440 Medical Board of California (Board of Podiatric Medicine):			
State Operations.....	743	855	915

## RESERVES

Reserve for unencumbered balance of continuing appropriations.....	\$728	\$924	\$1,271
Reserve for economic uncertainties.....	17	—	—
	711	924	1,271

## CHANGES IN

## AUTHORIZED POSITION

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	3.9	4.9	4.9	\$166	\$184	\$187
Salary increase adjustments.....	—	—	—	—	4	8
Totals, Adjusted Authorized Positions.....	3.9	4.9	4.9	\$166	\$188	\$195
Proposed New Positions:				Salary Range		
Staff Services Analyst.....	—	1.0	1.0	\$2,031-3,171	24	24
Totals, Proposed New Positions.....	—	1.0	1.0	—	\$24	\$24
Partial year adjustment.....	—	-0.5	—	—	-12	—
Totals, Adjustment.....	—	0.5	1.0	—	\$12	\$24
TOTALS, SALARIES AND WAGES.....	3.9	5.4	5.9	\$166	\$200	\$219

## 63.70 Board of Psychology

The primary objectives of the Psychology Examining Committee are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An augmentation of \$24,000 and 0.4 personnel year to handle increased clerical workload.
- An augmentation of \$36,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1991-92, the following budget adjustments are proposed:

- The continuation of \$35,000 and 0.6 personnel year to meet increased clerical workload.
- An augmentation of \$71,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

## Authority

Business and Professions Code Section 2900.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees.....	15,225	16,000	16,600
Number of			
Applications received.....	2,246	2,300	2,400
Complaints received.....	442	450	500
Disciplinary actions initiated.....	48	50	55

## Input

	1989-90*	1990-91*	1991-92*
Expenditures.....	\$1,311	\$1,538	\$1,592
Psychology Fund.....	1,276	1,500	1,554
Reimbursements.....	35	38	38
Personnel years.....	9.1	8.1	8.4

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	9.1	8.0	8.0	\$270	\$323	\$326
Salary increase adjustments .....	—	—	—	—	7	14
Totals, Adjusted Authorized Positions .....	9.1	8.0	8.0	\$270	\$330	\$340
Proposed new positions .....	—	1.0	1.0	—	23	23
Totals, Adjustments .....	—	-0.6	-0.3	—	—\$13	—\$3
101001 Totals, Salaries and Wages .....	9.1	8.4	8.7	\$270	\$340	\$360
105141 Estimated salary savings .....	—	-0.3	-0.3	—	-6	-6
Net Totals, Salaries and Wages ..	9.1	8.1	8.4	\$270	\$334	\$354
103101 Staff benefits .....	—	—	—	58	61	67
100000 Totals, Personal Services .....	9.1	8.1	8.4	\$328	\$395	\$421
300000 Operating Expenses and Equipment .....	—	—	—	983	1,143	1,171
TOTALS, EXPENDITURES .....				\$1,311	\$1,538	\$1,592
Reimbursements .....				—35	—38	—38
NET TOTALS, EXPENDITURES .....				\$1,276	\$1,500	\$1,554

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 310 Psychology Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
058 Budget Act appropriation .....	\$1,031	\$1,429	\$1,554
Allocation for employee compensation .....	7	11	—
Allocation for contingencies or emergencies .....	316	61	—
Reduction per Section 3.60 .....	—	-1	—
Totals Available .....	\$1,354	\$1,500	\$1,554
Unexpended balance, estimated savings .....	-78	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$1,276	\$1,500	\$1,554

## FUND CONDITION STATEMENT

## 310 Psychology Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$712	\$457	\$321
Prior year adjustments .....	1	—	—
Reserves, Adjusted .....	\$713	\$457	\$321
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	1	—	—
125700 Other regulatory licenses and permits .....	364	422	422
125800 Renewal fees .....	581	805	805
125900 Delinquent fees .....	7	10	10
150300 Income from surplus money investments .....	67	127	161
100000 Totals, Revenues .....	\$1,020	\$1,364	\$1,398
Totals, Resources .....	\$1,733	\$1,821	\$1,719
EXPENDITURES			
Disbursements:			
1450 Medical Board of California (Psychology Examining Committee):			
State Operations .....	1,276	1,500	1,554
RESERVES .....	\$457	\$321	\$165
Reserve for economic uncertainties .....	457	321	165

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	9.1	8.0	8.0	\$270	\$323	\$326
Salary increase adjustment .....	—	—	—	—	7	14
Totals, Adjusted Authorized Positions .....	9.1	8.0	8.0	\$270	\$330	\$340

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Proposed New Positions:				Salary Range		
Ofc techn.....	—	1.0	1.0	\$1885-2290	23	23
Temporary help (redirected).....	—	-0.3	-0.3	—	-3	-3
Partial year adjustment.....	—	-0.3	—	—	-10	—
Totals, Adjustments.....	—	0.4	0.7	—	\$10	\$20
TOTALS, SALARIES AND WAGES.....	9.1	8.4	8.7	\$270	\$340	\$360

## 63.75 Respiratory Care Examining Committee

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants and (3) protect the public from unlicensed or incompetent practitioners.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An augmentation of \$11,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).
- An augmentation of \$36,000 and 0.7 personnel year to meet increases in workload and fund Temporary Help.

In 1991-92, the following budget adjustments are proposed:

- An augmentation of \$21,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).
- The continuation of \$54,000 and 1.4 personnel years to meet overall increases in workload and fund Temporary Help.

## Authority

Business and Professions Code Section 3712.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees.....	13,454	13,500	13,700
Number of			
Applications received.....	1,736	1,700	1,700
Complaints received.....	79	80	85
Disciplinary actions initiated.....	48	48	50

## Input

	1989-90*	1990-91*	1991-92*
Expenditures.....	\$747	\$899	\$935
Respiratory Care Fund.....	710	872	908
Reimbursements.....	37	27	27
Personnel years.....	5.9	6.7	7.3

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....	5.9	6.2	6.2	\$220	\$229	\$232
Salary increase adjustments.....	—	—	—	—	5	9
Totals, Adjusted Authorized Positions.....	5.9	6.2	6.2	\$220	\$234	\$241
Workload and Administrative Adjustments:						
Proposed new positions.....	—	1.5	1.5	—	32	32
Partial year adjustments.....	—	-0.7	—	—	-16	—
Totals, Adjustments.....	—	0.8	1.5	—	\$16	\$32
101001 Totals, Salaries and Wages.....	5.9	7.0	7.7	\$220	\$250	\$273
105141 Estimated salary savings.....	—	-0.3	-0.4	—	-9	-10
Net Totals, Salaries and Wages..	5.9	6.7	7.3	\$220	\$241	\$263
103101 Staff benefits.....	—	—	—	64	67	74
100000 Totals, Personal Services.....	5.9	6.7	7.3	\$284	\$308	\$337
300000 Operating Expenses and Equipment.....	—	—	—	463	591	598
TOTALS, EXPENDITURES.....	—	—	—	\$747	\$899	\$935
Reimbursements.....	—	—	—	-37	-27	-27
NET TOTALS, EXPENDITURES.....	—	—	—	\$710	\$872	\$908

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 319 Respiratory Care Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
059 Budget Act appropriation .....	\$601	\$818	\$908
Allocation for employee compensation .....	7	9	—
Allocation for contingencies and emergencies .....	138	49	—
Reduction per Section 3.60 .....	—	—4	—
Totals Available .....	\$746	\$872	\$908
Unexpended balance, estimated savings .....	—36	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$710	\$872	\$908

## FUND CONDITION STATEMENT

## 319 Respiratory Care Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$1,062	\$801	\$801
Prior year adjustments .....	—3	—	—
Reserves, Adjusted .....	\$1,059	\$801	\$801
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	—	—
125700 Other regulatory licenses and permits .....	102	173	197
125800 Renewal fees .....	250	628	756
125900 Delinquent fees .....	9	13	15
150300 Income from surplus money investments .....	90	58	68
100000 Totals, Revenues .....	\$452	\$872	\$1,036
Totals, Resources .....	\$1,511	\$1,673	\$1,837
EXPENDITURES			
Disbursements:			
1455 Medical Board of California (Respiratory Care Examining Committee):			
State operations .....	710	872	908
RESERVES .....	\$801	\$801	\$929
Reserve for economic uncertainties .....	801	801	929

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	5.9	6.2	6.2	\$220	\$229	\$232
Salary increase adjustment .....	—	—	—	—	5	9
Totals, Adjusted Authorized Positions .....	5.9	6.2	6.2	\$220	\$234	\$241
Proposed New Positions:				Salary Range		
Ofc Techn .....	—	1.0	1.0	\$1,885-2,290	—	23
Temporary Help .....	—	0.5	0.5	1,531-1,860	9	9
Totals, Proposed New Positions .....	—	1.5	1.5	—	\$32	\$32
Partial year adjustment .....	—	—0.7	—	—	—16	—
Totals, Adjustments .....	—	0.8	1.5	—	\$16	\$32
TOTALS, SALARIES AND WAGES .....	5.9	7.0	7.7	\$220	\$250	\$273

## 63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

## Budget Adjustments

## Authority

Business and Professions Code Section 2530.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	9,089	9,100	9,200
Number of			
Applications received .....	434	400	450
Complaints received .....	22	25	25
Disciplinary actions initiated .....	3	3	4

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$250	\$306	\$301
Speech Pathology and Audiology Examining Committee Fund .....	241	294	289
Reimbursements .....	9	12	12
Personnel years .....	2.9	3.1	3.1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2.9	3.2	3.2	\$106	\$120	\$120
Salary increase adjustments .....	-	-	-	-	3	5
101001 Totals, Salaries and Wages .....	2.9	3.2	3.2	\$106	\$123	\$125
105141 Estimated salary savings .....	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages ..	2.9	3.1	3.1	\$106	\$121	\$123
103101 Staff benefits .....	-	-	-	31	34	35
100000 Totals, Personal Services .....	2.9	3.1	3.1	\$137	\$155	\$158
300000 Operating Expenses and Equipment .....				113	151	143
TOTALS, EXPENDITURES .....				\$250	\$306	\$301
Reimbursements .....				-9	-12	-12
NET TOTALS, EXPENDITURES .....				\$241	\$294	\$289

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 376 Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
060 Budget Act appropriation .....	\$244	\$291	\$289
Allocation for employee compensation .....	6	5	-
Allocation for contingencies and emergencies .....	7	-	-
Reduction per Section 3.60 .....	-	-	-
Totals, Available .....	\$257	\$296	\$289
Unexpended balance, estimated savings .....	-16	-2	-
TOTALS, EXPENDITURES (State Operations) .....	\$241	\$294	\$289

## FUND CONDITION STATEMENT

## 376 Speech Pathology and Audiology Examining Committee Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior Year Adjustment .....	-1	-	-
Reserves, Adjusted .....	\$191	\$420	\$178
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	35	27	28
125800 Renewal fees .....	406	9	444
125900 Delinquent fees .....	3	1	2
150300 Income from surplus money investments .....	26	15	23
100000 Totals, Revenues .....	\$470	\$52	\$497
Totals, Resources .....	\$661	\$472	\$675

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

## Disbursements:

1460 Medical Board of California (Speech Pathology and Audiology Examining Committee):

	1989-90*	1990-91*	1991-92*
State Operations .....	241	294	289
RESERVES .....	\$420	\$178	\$386
Reserve for economic uncertainties .....	420	178	386

## 66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

The Board of Examiners of Nursing Home Administrators assures that the health, safety, security and individual rights of long-term care patients are safeguarded.

In licensing nursing home administrators the board prescribes standards for licensing of administrators, provides and monitors and administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program which is responsible for taking disciplinary actions against administrators who violate provisions of the Business and Professions Code.

## Program Objectives Statement

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that complaints against Nursing Home Administrators are investigated completely and thoroughly, and appropriate disciplinary action is taken as indicated.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- The conversion of \$47,000 and 0.9 personnel year to permanent status to meet enforcement workload associated with reporting requirements to the Board by the Department of Health Services as specified in Chapter 816, Statutes of 1989 (AB 1834).

## Authority

Business and Professions Code Section 3901.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	3,297	3,300	3,400
Number of			
Applications received .....	137	140	150
Complaints received .....	7	8	10
Disciplinary actions initiated .....	13	15	15

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$324	\$420	\$414
Nursing Home Administrators State License Examining Board Fund .....	322	419	413
Reimbursements .....	2	1	1
Personnel years .....	4.3	4.4	4.4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4.3	4.5	3.5	\$125	\$147	\$124
Salary increase adjustments .....	-	-	-	-	3	6
Totals, Adjusted Authorized Positions .....	4.3	4.5	3.5	\$125	\$150	\$130
Proposed new positions .....	-	-	1.0	-	-	21
Totals, Adjustments .....	-	-	1.0	-	-	\$21
101001 Totals, Salaries and Wages ....	4.3	4.5	4.5	\$125	\$150	\$151
105141 Estimated salary savings .....	-	-0.1	-0.1	-	-1	-2
Net Totals, Salaries and Wages ....	4.3	4.4	4.4	\$125	\$149	\$149
103101 Staff benefits .....	-	-	-	42	49	50
100000 Totals, Personal Services .....	4.3	4.4	4.4	\$167	\$198	\$199
300000 Operating Expenses and Equipment .....	-	-	-	157	222	215
TOTALS, EXPENDITURES .....	-	-	-	\$324	\$420	\$414
Reimbursements .....	-	-	-	-2	-1	-1
NET TOTALS, EXPENDITURES .....	-	-	-	\$322	\$419	\$413

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APROPRIATIONS

## 1 STATE OPERATIONS

## 260 Nursing Home Administrator's State License Examining Board Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
062 Budget Act appropriation .....	\$368	\$414	\$413
Allocation for employee compensation .....	1	6	-
Allocation for contingencies or emergencies .....	25	1	-
Reduction per Section 3.60 .....	-	-2	-
Totals Available .....	\$394	\$419	\$413
Unexpended balance, estimated savings .....	-72	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$322	\$419	\$413

## FUND CONDITION STATEMENT

## 260 Nursing Home Administrator's State License Examining Board Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$397	\$237	\$453
Prior year adjustments .....	21	-	-
Reserves, Adjusted .....	\$418	\$237	\$453
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	37	5	32
125700 Other regulatory licenses and permits .....	69	66	66
125800 Renewal fees .....	4	532	8
125900 Delinquent fees .....	1	4	-
150300 Income from surplus money investments .....	30	28	4
100000 Totals, Revenues .....	\$141	\$635	\$110
Totals, Resources .....	\$559	\$872	\$563
EXPENDITURES			
Disbursements:			
1470 Board of Examiners of Nursing Home Administrators:			
State Operations .....	322	419	413
RESERVES .....	\$237	\$453	\$150
Reserve for economic uncertainties .....	237	453	150

## CHANGES IN AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	4.3	4.5	3.5	\$125	\$147	\$124
Salary increase adjustment .....	-	-	-	-	3	6
Totals, Adjusted Authorized Positions .....	4.3	4.5	3.5	\$125	\$150	\$130
Proposed New Positions:				Salary Range		
Staff Services Analyst .....	-	-	0.5	\$2,031-2,414	-	12
Ofc Asst II (T) .....	-	-	0.5	1,531-1,860	-	9
Totals, Proposed New Positions .....	-	-	1.0	-	-	\$21
Totals, Adjustments .....	-	-	1.0	-	-	\$21
TOTALS, SALARIES AND WAGES .....	4.3	4.5	4.5	\$125	\$150	\$151

## 69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Program Objective Statement

The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The incompetent practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfasant practitioner.

## Budget Adjustments

In 1990-91, the following budget adjustment is included:

- An augmentation of 0.7 personnel year (0.5 redirected from Temporary Help) and \$86,000 to implement recommendations of a management study (\$35,000 is one-time cost for an automated telephone system).

In 1991-92, the following budget adjustments are proposed:

- An augmentation of 1.4 personnel years (0.5 redirected from Temporary Help) and \$158,000 to implement recommendations of a management study. Of this amount, \$75,000 is a one-time cost to conduct an occupational analysis of the licensing examination.

## Authority

Business and Professions Code Section 3000.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	9,102	9,500	10,000
Number of			
Applications received .....	439	450	475
Complaints received .....	280	280	290
Disciplinary actions initiated .....	5	5	6

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$538	\$629	\$811
State Optometry Fund .....	529	623	805
Reimbursements .....	9	6	6
Personnel years .....	4.7	5.3	6.0

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4.7	4.7	4.7	\$194	\$186	\$188
Salary increase adjustment .....	-	-	-	-	4	8
Totals, Adjusted Authorized Positions .....	4.7	4.7	4.7	\$194	\$190	\$196
Proposed new positions .....	-	1.5	1.5	-	43	43
Partial year adjustment .....	-	-0.8	-	-	-26	-
Total Adjustments .....	-	0.7	1.5	-	\$17	\$43
101001 Totals, Salaries and Wages .....	4.7	5.4	6.2	\$194	\$207	\$239
105141 Estimated salary savings .....	-	-0.1	-0.2	-	-2	-3
Net Totals, Salaries and Wages .....	4.7	5.3	6.0	\$194	\$205	\$236
103101 Staff benefits .....	-	-	-	4	51	63
100000 Totals, Personal Services .....	4.7	5.3	6.0	\$235	\$256	\$299
300000 Operating Expenses and Equipment .....	-	-	-	303	373	512
TOTALS, EXPENDITURES .....				\$538	\$629	\$811
Reimbursements .....				-9	-6	-6
NET TOTALS, EXPENDITURES .....				\$529	\$623	\$805

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 763 State Optometry Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
064 Budget Act appropriation .....	\$471	\$826	\$805
Transfer to General Fund for optometric refresher course by University of California .....	-	-300	-

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1989-90	1990-91	1991-92
Allocation for employee compensation .....	7	6	-
Allocation for contingencies or emergencies .....	67	91	-
Reduction per Section 3.60 .....	-	-	-
Totals Available .....	\$545	\$623	\$805
Unexpended balance, estimated savings .....	-16	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$529	\$623	\$805

## FUND CONDITION STATEMENT

## 763 State Optometry Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$882	\$806	\$457
Prior year adjustment .....	8	-	-
Reserves, Adjusted .....	\$890	\$806	\$457
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	21	31	31
125700 Other regulatory licenses and permits .....	30	32	32
125800 Renewal fees .....	316	473	473
125900 Delinquent fees .....	6	8	8
150300 Income from surplus money investments .....	72	30	20
100000 Totals, Revenues .....	\$445	\$574	\$564
Transfers to Other Funds:			
800100 General Fund per Item 1480-064-763, Provision 1, Budget Act of 1990 .....	-	-300	-
Totals, Resources .....	\$1,335	\$1,080	\$1,021
EXPENDITURES			
Disbursements:			
1480 Board of Optometry:			
State Operations .....	529	623	805
RESERVES .....	\$806	\$457	\$216
Reserve for economic uncertainties .....	806	457	216

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	4.7	4.7	4.7	\$194	\$186	\$188
Salary increase adjustment .....	-	-	-	-	4	8
Total, Adjusted Authorized Positions .....	4.7	4.7	4.7	\$194	\$190	\$196
Proposed New Positions:				Salary Range		
Consumer Svcs Rep .....	-	1.0	1.0	\$2,463-2,959	29	29
Off Tech (T) .....	-	1.0	1.0	1,885-2,290	23	23
Temporary help .....	-	-0.5	-0.5	-	-9	-9
Total, Proposed New Positions .....	-	1.5	1.5	-	\$43	\$43
Partial year adjustment .....	-	-0.8	-	-	-26	-
Total, Adjustments .....	-	0.7	1.5	-	\$17	\$43
TOTALS, SALARIES AND WAGES .....	4.7	5.4	6.2	\$194	\$207	\$239

## 72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous substances. Also the patient must be properly consulted regarding the possible harmful effects if the drug is misused. To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers and medical device retailers. The Board oversees a continuing education program, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

## Program Objective Statement

(1) To ensure that licensees are qualified and competent to practice their profession safely and effectively with accountability to the public, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Authority

Business and Professions Code Section 4000.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	28,933	29,500	30,000
Number of			
Applications received .....	4,693	4,500	4,700
Complaints received .....	713	720	730

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$2,884	\$3,375	\$3,368
Pharmacy Board Contingent Fund .....	2,756	3,331	3,324
Reimbursements .....	128	44	44
Personnel years .....	33.6	33	33

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	33.6	33.9	33.9	\$1,280	\$1,358	\$1,375
Salary increase adjustments .....	-	-	-	-	32	66
101001 Totals, Salaries and Wages .....	33.6	33.9	33.9	\$1,280	\$1,390	\$1,441
105141 Estimated salary savings .....	-	-0.9	-0.9	-	-15	-15
Net Totals, Salaries and Wages ..	33.6	33.0	33.0	\$1,280	\$1,375	\$1,426
103101 Staff benefits .....	-	-	-	409	387	394
100000 Totals, Personal Services .....	33.6	33.0	33.0	\$1,689	\$1,762	\$1,820
300000 Operating Expenses and Equipment .....				1,195	1,613	1,548
TOTALS, EXPENDITURES .....				\$2,884	\$3,375	\$3,368
Reimbursements .....				-128	-44	-44
NET TOTALS, EXPENDITURES .....				\$2,756	\$3,331	\$3,324

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 767 Pharmacy Board Contingent Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
066 Budget Act appropriation .....	\$3,007	\$3,307	\$3,324
Allocation for employee compensation .....	46	55	-
Allocation for contingencies or emergencies .....	89	-	-
Reduction per Section 3.60 .....	-3	-15	-
Totals Available .....	\$3,139	\$3,347	\$3,324
Unexpended balance, estimated savings .....	-383	-16	-
TOTALS, EXPENDITURES (State Operations) .....	\$2,756	\$3,331	\$3,324

## FUND CONDITION STATEMENT

## 767 Pharmacy Board Contingent Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$3,434	\$4,551	\$5,148
Reserves, Adjusted .....	-15	-	-
Reserves, Adjusted .....	\$3,419	\$4,551	\$5,148

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees .....	27	26	26
125700 Other regulatory licenses and permits .....	889	828	828
125800 Renewal fees .....	2,542	2,668	2,668
125900 Delinquent fees .....	68	70	70
131700 Miscellaneous revenue from local agencies .....	7	—	—
142500 Miscellaneous services to the public .....	1	—	—
150300 Income from surplus money investments .....	354	336	340
100000 Totals, Revenues .....	\$3,888	\$3,928	\$3,932
Totals, Resources .....	\$7,307	\$8,479	\$9,080

## EXPENDITURES

## Disbursements:

## 1490 Board of Pharmacy:

State Operations .....	2,756	3,331	3,324
------------------------	-------	-------	-------

## RESERVES

Reserve for economic uncertainties .....	\$4,551	\$5,148	\$5,756
	4,551	5,148	5,756

## 74 POLYGRAPH EXAMINERS BOARD

The Polygraph Examiners' licensure program was established by the Legislature in 1983 to protect consumers from errant examiners and provide law enforcement and business with an effective tool for investigating criminal matters and reducing employee theft.

## Budget Adjustments

The Polygraph Examiners Board has sunsetted on January 1, 1990, therefore, this budget reflects only six months expenditures.

## Program Objective Statement

The program objectives have been to protect the public from incompetent, unlicensed polygraph examiners and to ensure that all polygraph instruments used to determine the truthfulness of statements record visually and permanently the cardiovascular, respiratory and galvanic skin resistance patterns of each individual tested. These objectives were addressed by enforcing disciplinary procedures, investigating complaints, approving instruments, and examining applicants.

## Authority

Business and Professions Code Section 9300.

## Input

	1989-90*	1990-91*	1991-92*
Expenditures (Polygraph Examiners Fund) .....	\$36	—	—
Personnel years .....	0.5	—	—

## SUMMARY BY OBJECT

## STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized Positions .....	0.5	—	—	\$20	—	—
101001 Totals, Salaries and Wages .....	0.5	—	—	\$20	—	—
103101 Staff benefits .....	—	—	—	7	—	—
100000 Totals, Personal Services .....	0.5	—	—	\$27	—	—
300000 Operating Expenses and Equipment .....	—	—	—	9	—	—
TOTALS, EXPENDITURES .....				\$36	—	—

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 297 Polygraph Examiners Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
067 Budget Act appropriation .....	\$41	—	—
Unexpended balance, estimated savings .....	—5	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$36	—	—

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Transfers:	1989-90*	1990-91*	1991-92*
329700 Polygraph Examiners Fund per Government Code Section 16346 .....	\$6	-	-

## FUND CONDITION STATEMENT

## 297 Polygraph Examiners Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$3	-	-
Prior year adjustments .....	-\$1	-	-
Reserves, Adjusted .....	\$2	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125800 Renewal fees .....	39	-	-
150300 Income from surplus money investments .....	1	-	-
100000 Totals, Revenues .....	\$40	-	-
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16346 .....	-6	-	-
800000 Total transfers to Other Funds .....	-\$6	-	-
Totals, Revenues and Transfers .....	\$34	-	-
Totals, Resources .....	\$36	-	-

## EXPENDITURES

## Disbursements:

## 1495 Polygraph Examiners Board:

State Operations .....	36	-	-
Totals, Disbursements .....	\$36	-	-

## RESERVES

Reserve for economic uncertainties .....	-	-	-
--	---	---	---

## 75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps requires adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers' and Professional Land Surveyors' Act.

## Budget Adjustments

In 1991-92 the following budget adjustments are proposed:

- An increase of 0.9 personnel year and \$49,000 to meet Enforcement Unit workload.
- An increase of \$40,000 to provide contract funding for a Professional Land Surveyor Consultant.
- An increase of 0.9 personnel year and \$41,000 to establish a one-year limited-term position for cashing workload.

## Authority

Business and Professions Code Section 6700.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	134,548	140,00	142,000
Number of Applications received .....	15,176	18,000	19,000
Complaints received .....	970	1,000	1,000
Disciplinary actions initiated .....	32	35	40
(Statement of issue; accusations filed)			

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$4,519	\$4,697	\$4,602
Professional Engineers' Fund .....	4,504	4,693	4,598
Reimbursements .....	15	4	4
Personnel years .....	44.9	46.9	48.7

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	44.9	48.7	48.7	\$1,243	\$1,386	\$1,403
Salary increase adjustments .....	—	—	—	—	32	65
Totals, Adjusted Authorized Positions .....	44.9	48.7	48.7	\$1,243	\$1,418	\$1,468
Proposed new positions .....	—	—	2.0	—	—	53
Totals, Adjustments .....	—	—	2.0	—	—	\$53
101001 Totals, Salaries and Wages .....	44.9	48.7	50.7	\$1,243	\$1,418	\$1,521
105141 Estimated salary savings .....	—	-1.8	-2.0	—	-30	-33
Net Totals, Salaries and Wages ..	44.9	46.9	48.7	\$1,243	\$1,388	\$1,488
103101 Staff benefits .....	—	—	—	297	365	393
100000 Totals, Personal Services .....	44.9	46.9	48.7	\$1,540	\$1,753	\$1,881
300000 Operating Expenses and Equipment .....	—	—	—	2,979	2,944	2,721
TOTALS, EXPENDITURES .....	—	—	—	\$4,519	\$4,697	\$4,602
Reimbursements .....	—	—	—	-15	-4	-4
NET TOTALS, EXPENDITURES .....	—	—	—	\$4,504	\$4,693	\$4,598

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 770 Professional Engineers' and Land Surveyor's Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
068 Budget Act appropriations .....	\$3,784	\$4,652	\$4,598
Allocation for employee compensation .....	64	51	—
Allocation for contingencies and emergencies .....	823	4	—
Reduction per Section 3.60 .....	-2	-14	—
Totals Available .....	\$4,669	\$4,693	\$4,598
Unexpended balance, estimated savings .....	-165	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$4,504	\$4,693	\$4,598

## FUND CONDITION STATEMENT

## 770 Professional Engineers' and Land Surveyor's Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,370	\$2,806	\$4,366
Prior year adjustments .....	7	—	—
Reserves Adjusted .....	\$2,377	\$2,806	\$4,366
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2	—	—
125700 Other regulatory licenses and permits .....	1,570	1,864	1,868
125800 Renewal fees .....	2,936	4,083	3,532
125900 Delinquent fees .....	32	31	31
141200 Sales of documents .....	27	—	—
142500 Miscellaneous services to the public .....	20	—	—
150300 Income from surplus money investments .....	345	285	322
161400 Miscellaneous revenue .....	1	—	—
100000 Totals, Revenues .....	\$4,933	\$6,263	\$5,753
Totals, Resources .....	\$7,310	\$9,069	\$10,119
EXPENDITURES			
Disbursements:			
State Operations:			
1500 Board of Registration for Professional Engineers .....	4,504	4,693	4,598
1760 General Services .....	—	10	20
Totals, Disbursements .....	\$4,504	\$4,703	\$4,618
RESERVES .....	\$2,806	\$4,366	\$5,501
Reserve for economic uncertainties .....	2,806	4,366	5,501

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	44.9	48.7	48.7	\$1,243	\$1,386	\$1,403
Salary increase adjustment.....	-	-	-	-	32	65
Totals, Adjusted Authorized Positions.....	44.9	48.7	48.7	\$1,243	\$1,418	\$1,468
Proposed New Positions:				Salary Range		
Consumer Services Representative.....	-	-	1.0	\$2,463-2,959	-	30
Office Technician <sup>1</sup> .....	-	-	1.0	1,885-2,468	-	23
Totals, Proposed New Positions.....	-	-	2.0	-	-	\$53
Totals, Adjustments.....	-	-	2.0	-	-	-
TOTALS, SALARIES AND WAGES.....	44.9	48.7	50.7	\$1,243	\$1,418	\$1,521

<sup>1</sup> Position Limited Term to 6-30-92.

## 78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public. The Board of Registered Nursing ensures that RN's are competent and safe to practice through 1.) sound licensing standards, 2.) a continued competency program, 3.) an effective enforcement program to prosecute violations of the Nursing Practice Act, 4.) a diversion program to intervene with chemically dependent or mentally ill nurses, and 5.) public information efforts.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An increase of \$114,000 for a licensing examination contract with the National Council.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$186,000 for increased costs of the licensing examination contract.
- An increase of \$81,000 and 0.9 personnel years to permanently establish a Limited Term position for the Fingerprint Program.

## Authority

Business and Professions Code Section 2700.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees.....	251,397	252,000	253,000
Number of			
Applications received.....	17,396	17,000	17,500
Complaints received.....	1,807	1,800	1,900
Disciplinary actions initiated.....	317	320	320

## Input

	1989-90*	1990-91*	1991-92*
Expenditures.....	\$8,344	\$9,922	\$10,575
Board of Registered Nursing Fund.....	8,205	9,397	10,050
Reimbursements.....	139	525	525
Personnel years.....	69.2	76.4	76.4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....	69.2	79.8	78.8	\$2,088	\$2,647	\$2,657
Salary increase adjustments.....	-	-	-	-	61	122
Totals, Adjusted Authorized Positions.....	69.2	79.8	78.8	\$2,088	\$2,708	\$2,779
Proposed new positions.....	-	-	1.0	-	-	38
Totals, Adjustments.....	-	-	1.0	-	-	\$38
101001 Totals, Salaries and Wages.....	69.2	79.8	79.8	\$2,088	\$2,708	\$2,817
105141 Estimated salary savings.....	-	-3.4	-3.4	-	-75	-75
Net Totals, Salaries and Wages..	69.2	76.4	76.4	\$2,088	\$2,633	\$2,742

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
103101 Staff benefits.....	-	-	-	549	699	716
100000 Totals, Personal Services.....	69.2	76.4	76.4	\$2,637	\$3,332	\$3,458
300000 Operating Expenses and Equipment.....				5,707	6,590	7,117
TOTALS, EXPENDITURES.....				\$8,344	\$9,922	\$10,575
Reimbursements.....				-139	-525	-525
NET TOTALS, EXPENDITURES.....				\$8,205	\$9,397	\$10,050

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 761 Board of Registered Nursing Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
070 Budget Act appropriation.....	\$7,616	\$9,145	\$10,050
Allocation for employee compensation.....	60	95	-
Allocation for contingencies or emergencies.....	835	175	-
Reduction per Section 3.60.....	-4	-18	-
Transfer to Legislative Claims (9670).....	-16	-	-
Prior year balance available:			
Chapter 1421, Statutes of 1988.....	252	1	1
Totals Available.....	\$8,743	\$9,398	\$10,051
Balance available in subsequent years.....	-1	-1	-
Unexpended balance, estimated savings.....	-537	-	-1
TOTALS, EXPENDITURES (State Operations).....	\$8,205	\$9,397	\$10,050

## FUND CONDITION STATEMENT

## 761 Board of Registered Nursing Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments.....	\$5,352	\$4,348	\$1,941
	-12	-	-
Reserves, Adjusted.....	\$5,340	\$4,348	\$1,941
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	132	139	145
125700 Other regulatory licenses and permits.....	1,881	1,981	2,074
125800 Renewal fees.....	4,541	4,633	4,723
125900 Delinquent fees.....	121	99	101
141200 Sales of documents.....	4	-	-
142500 Miscellaneous services to the public.....	3	-	-
150300 Income from surplus money investments.....	542	138	1
161400 Miscellaneous revenue.....	5	-	-
100000 Totals, Revenues <sup>1</sup> .....	\$7,229	\$6,990	\$7,044
Totals, Resources.....	\$12,569	\$11,338	\$8,985
EXPENDITURES			
Disbursements:			
State Operations:			
1510 Board of Registered Nursing.....	\$8,205	\$9,397	\$10,050
9670 Legislative Claims.....	16	-	-
Totals, Disbursements.....	\$8,221	\$9,397	\$10,050
RESERVES.....	\$4,348	\$1,941	-\$1,065
Reserve for economic uncertainties.....	4,348	1,941	-1,065

<sup>1</sup> The Board is currently pursuing regulations to increase fees in order to avert a fund deficit.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	69.2	79.8	78.8	\$2,088	\$2,647	\$2,657
Salary increase adjustment .....	—	—	—	—	61	122
Totals, Adjusted Authorized Positions .....	69.2	79.8	78.8	\$2,088	\$2,708	\$2,779
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst .....	—	—	1.0	\$3,171-3,827	—	\$38
Totals, Proposed New Positions .....	—	—	1.0	—	—	\$38
Totals, Adjustments .....	—	—	1.0	—	—	\$38
TOTALS, SALARIES AND WAGES .....	69.2	79.8	79.8	\$2,088	\$2,708	\$2,817

## 81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board certifies persons who have met basic, minimum standards of practice for the purpose of providing the public with competent, and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools. The Board receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- An augmentation of 0.5 personnel year and \$64,000 to implement a citation and fine program.

## Authority

Business and Professions Code Section 8000.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	7,947	8,000	8,200
Number of			
Applications received .....	1,167	1,150	1,250
Complaints received .....	131	130	135
Disciplinary actions initiated .....	16	17	17

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$796	\$674	\$718
Transcript Reimbursement Fund .....	392	300	296
Shorthand Reporters Fund .....	401	373	421
Reimbursements .....	3	1	1
Personnel years .....	4.2	4.7	5.2

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	4.2	4.7	4.7	\$133	\$147	\$149
Salary increase adjustments .....	—	—	—	—	3	7
Totals, Adjusted Authorized Positions .....	4.2	4.7	4.7	\$133	\$150	\$156
Proposed New Positions .....	—	—	0.5	—	—	19
Totals, Adjustments .....	—	—	0.5	—	—	\$19
101001 Totals, Salaries and Wages .....	4.2	4.7	5.2	\$133	\$150	\$175
105141 Estimated salary savings .....	—	—	—	—	—	—1
Net Totals, Salaries and Wages ....	4.2	4.7	5.2	\$133	\$150	\$174
103101 Staff benefits .....	—	—	—	37	42	51
100000 Totals, Personal Services .....	4.2	4.7	5.2	\$170	\$192	\$225
300000 Operating Expenses and Equipment .....	—	—	—	234	182	197
Transcript Reimbursement .....	—	—	—	392	300	296
TOTALS, EXPENDITURES .....	—	—	—	\$796	\$674	\$718
Reimbursements .....	—	—	—	—3	—1	—1
NET TOTALS, EXPENDITURES .....	—	—	—	\$793	\$673	\$717

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 410 Transcript Reimbursement Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

Business and Professions Code, Section 8030.2 (expenditures) .....

\$392

\$300

\$296

## 771 Shorthand Reporters Fund

## APPROPRIATIONS

072 Budget Act appropriation .....

\$435

\$367

\$421

Allocation for employee compensation .....

4

6

—

Allocation for contingencies or emergencies .....

—

1

—

Reduction per Section 3.60 .....

—

—1

—

Transfer to Transcript Reimbursement Fund per Business and Professions Code,

Section 8030.2 .....

(385)

(385)

(385)

Totals Available .....

\$439

\$373

\$421

Unexpended balance, estimated savings .....

—38

—

—

TOTALS, EXPENDITURES .....

\$401

\$373

\$421

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....

\$793

\$673

\$717

## FUND CONDITION STATEMENT

## 410 Transcript Reimbursement Fund

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES .....

\$15

\$21

\$118

Prior year adjustments .....

1

—

—

Reserves Adjusted .....

\$16

\$21

\$118

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....

12

12

12

Transfer from Other Funds:

377100 Shorthand Reporters Fund per Section 8030.2 of the Business and

Professions Code .....

385

385

385

Totals, Revenues and Transfers .....

\$397

\$397

\$397

Totals, Resources .....

\$413

\$418

\$515

## EXPENDITURES

## Disbursements:

1520 Certified Shorthand Reporters Board:

State Operations .....

392

300

296

RESERVES .....

\$21

\$118

\$219

Reserve for economic uncertainties .....

21

118

219

## 771 Shorthand Reporters Fund

BEGINNING RESERVES .....

\$782

\$650

\$570

Prior year adjustments .....

1

—

—

Reserves, Adjusted .....

\$783

\$650

\$570

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....

2

2

2

125700 Other regulatory licenses and permits .....

82

86

90

125800 Renewal fees .....

517

543

570

125900 Delinquent fees .....

8

8

8

142500 Miscellaneous services to the public .....

1

1

2

150300 Income from surplus money investments .....

43

38

33

100000 Totals, Revenues .....

\$653

\$678

\$705

Transfers to Other Funds:

841000 Transcript Reimbursement Fund per Section 8030.2 of the Business

and Professions Code .....

—385

—385

—385

Totals, Revenues and Transfers .....

\$268

\$293

\$320

Totals, Resources .....

\$1,051

\$943

\$890

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:			
1520 Certified Shorthand Reporters Board:	1989-90*	1990-91*	1991-92*
State Operations .....	401	373	421
RESERVES .....	\$650	\$570	\$469
Reserve for transfer to Transcript Reimbursement Fund .....	300	300	296
Reserve for economic uncertainties .....	350	270	173

## CHANGES IN

AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	4.2	4.7	4.7	\$133	\$147	\$149
Salary increase adjustment .....	—	—	—	—	3	7
Totals, Adjusted Authorized Positions .....	4.2	4.7	4.7	\$133	\$150	\$156
Proposed New Position:				Salary Range		
Assoc govtl analyst .....	—	—	0.5	\$3,171-3,827	—	19
Total, Proposed New Positions .....	—	—	0.5	—	—	19
TOTALS, SALARIES AND WAGES .....	4.2	4.7	5.2	\$133	\$150	\$175

## 84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

## Authority

Business and Professions Code Section 8500.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	12,153	13,000	13,500
Number of			
Applications received .....	6,989	7,000	7,200
Complaints received .....	981	990	1,000
Disciplinary actions initiated .....	223	225	230

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$2,311	\$2,815	\$2,559
California Environmental License Plate Fund .....	—	250	—
Structural Pest Control Education and Enforcement Fund .....	191	200	208
Structural Pest Control Board Fund .....	2,107	2,363	2,349
Reimbursements .....	13	2	2
Personnel years .....	27.1	26.8	26.8

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	27.1	27.5	27.5	\$778	\$810	\$824
Salary increase adjustments .....	—	—	—	—	19	39
101001 Totals, Salaries and Wages .....	27.1	27.5	27.5	\$778	\$829	\$863
105141 Estimated salary savings .....	—	-0.7	-0.7	—	-14	-14
Net Totals, Salaries and Wages .....	27.1	26.8	26.8	\$778	\$815	\$849
103101 Staff benefits .....	—	—	—	255	240	245
100000 Totals, Personal Services .....	27.1	26.8	26.8	\$1,033	\$1,055	\$1,094
300000 Operating Expenses and Equipment .....	—	—	—	1,278	1,760	1,465
TOTALS, EXPENDITURES .....	—	—	—	\$2,311	\$2,815	\$2,559
Reimbursements .....	—	—	—	-13	-2	-2
NET TOTALS, EXPENDITURES .....	—	—	—	\$2,298	\$2,813	\$2,557

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 140 California Environmental License Plate Fund

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation (expenditures) .....

—

\$250

—

## 399 Structural Pest Control Education and Enforcement Fund

## APPROPRIATIONS

074 Budget Act appropriation .....

\$196

\$200

\$208

Unexpended balance, estimated savings .....

—5

—

—

TOTALS, EXPENDITURES .....

\$191

\$200

\$208

## 775 Structural Pest Control Fund

## APPROPRIATIONS

074 Budget Act appropriation .....

\$2,038

\$2,346

\$2,349

Allocation for employee compensation .....

34

37

—

Allocation for contingencies or emergencies .....

187

—

—

Reduction per Section 3.60 .....

—2

—10

—

Totals Available .....

\$2,257

\$2,373

\$2,349

Unexpended balance, estimated savings .....

—150

—10

—

TOTALS, EXPENDITURES .....

\$2,107

\$2,363

\$2,349

TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....

\$2,298

\$2,813

\$2,557

## FUND CONDITION STATEMENT

## 168 Structural Pest Control Research Fund

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES .....

\$108

\$174

\$252

Prior year adjustments .....

—

—

—

Reserves, Adjusted .....

\$108

\$174

\$252

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....

66

78

81

Totals, Resources .....

\$174

\$252

\$333

RESERVES .....

\$174

\$252

\$333

Reserve for economic uncertainties .....

174

252

333

## 399 Structural Pest Control Education and Enforcement Fund

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES .....

\$376

\$198

\$168

Prior year adjustments .....

—37

—

—

Reserves, Adjusted .....

\$339

\$198

\$168

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....

24

157

161

150300 Income from surplus money investments .....

26

13

12

100000 Totals, Revenues .....

\$50

\$170

\$173

Totals, Resources .....

\$389

\$368

\$341

## EXPENDITURES

## Disbursements:

1530 Structural Pest Control Board:

State Operations .....

191

200

208

RESERVES .....

\$198

\$168

\$133

Reserve for economic uncertainties .....

198

168

133

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

775 Structural Pest Control Fund		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$5,422	\$3,754	\$2,624
Prior year adjustments .....		—	—	—
Reserves, Adjusted .....		\$5,422	\$3,754	\$2,624
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees .....	25	869	1,399
125700	Other regulatory licenses and permits .....	1	185	185
142500	Miscellaneous services to the public .....	5	7	6
150300	Income from surplus money investments .....	408	172	123
100000	Totals, Revenues .....	\$439	\$1,233	\$1,713
Totals, Resources .....		\$5,861	\$4,987	\$4,337
EXPENDITURES				
Disbursements:				
1530	Structural Pest Control Board:			
State Operations .....		2,107	2,363	2,349
RESERVES .....		\$3,754	\$2,624	\$1,988
Reserve for economic uncertainties .....		3,754	2,624	1,988

## 87 TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

## Program Objectives Statement

Investigate preparers suspected of fraud, dishonest dealing or negligence. Coordinate the efforts of local district attorneys and the Attorney General to prosecute those preparers guilty of injuring customers. Inform consumers of their rights and remedies under the law through the print and electronic media.

## Budget Adjustments

In 1991-92, the following adjustment is proposed:

- An augmentation of 1.5 personnel years and \$117,000 for increased enforcement workload. Of this amount, \$50,000 is a one-time augmentation for a management study.

## Authority

Business and Professions Code Section 9891

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	52,182	52,000	52,200
Number of			
Applications received .....	13,232	13,000	13,200
Complaints received .....	969	970	980
Disciplinary actions initiated .....	317	320	330

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$838	\$973	\$1,261
Tax Preparer's Fund .....	810	958	1,246
Reimbursements .....	28	15	15
Personnel years .....	5.9	5.7	7.2

## SUMMARY BY OBJECT

1 STATE OPERATIONS						
PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions.....	5.9	6.0	6.0	\$185	\$186	\$188
Salary increase adjustments.....	—	—	—	—	4	9
Totals, Adjusted Authorized Positions.....	5.9	6.0	6.0	\$185	\$190	\$197

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Proposed new positions .....	—	—	1.6	—	—	47
Totals, Adjustments .....	—	—	7.6	—	—	\$47
101001 Totals, Salaries and Wages .....	5.9	6.0	7.6	\$185	\$190	\$244
105141 Estimated salary savings .....	—	-0.3	-0.4	—	-5	-7
Net Totals, Salaries and Wages ..	5.9	5.7	7.2	\$185	\$185	\$237
103101 Staff benefits .....	—	—	—	51	48	62
100000 Totals, Personal Services .....	5.9	5.7	7.2	\$236	\$233	\$299
300000 Operating Expenses and Equipment .....	—	—	—	602	740	962
TOTALS, EXPENDITURES .....	—	—	—	\$838	\$973	\$1,261
Reimbursements .....	—	—	—	-28	-15	-15
NET TOTALS, EXPENDITURES .....	—	—	—	\$810	\$958	\$1,246

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 406 Tax Preparers Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
076 Budget Act appropriation .....	\$809	\$950	\$1,246
Allocation for employee compensation .....	9	8	—
Allocation for contingencies or emergencies .....	43	2	—
Reduction per Section 3.60 .....	—	-2	—
Totals Available .....	\$861	\$958	\$1,246
Unexpended balance, estimated savings .....	-51	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$810	\$958	\$1,246

## FUND CONDITION STATEMENT

## 406 Tax Preparers Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$494	\$651	\$702
Prior year adjustments .....	-7	—	—
Reserves, Adjusted .....	\$487	\$651	\$702
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	188	197	207
125800 Renewal fees .....	675	709	744
125900 Delinquent fees .....	54	57	60
150300 Income from surplus money investments .....	56	45	47
161400 Miscellaneous revenue .....	1	1	1
100000 Totals, Revenues .....	\$974	\$1,009	\$1,059
Totals, Resources .....	\$1,461	\$1,660	\$1,761
EXPENDITURES:			
Disbursements:			
1540 Tax Preparers Program:			
State Operations .....	810	958	1,246
RESERVES .....	\$651	\$702	\$515
Reserve for economic uncertainties .....	651	702	515

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	5.9	6.0	6.0	\$185	\$186	\$188
Salary increase adjustment .....	—	—	—	—	4	9
Totals, Adjusted Authorized Positions .....	5.9	6.0	6.0	\$185	\$190	\$197
Proposed New Positions:						
Temporary help .....	—	—	0.6	\$1,531-1,860	—	17
Consumer Serv Rep .....	—	—	1.0	2,463-2,959	—	30
Totals, Adjustments .....	—	—	1.6	—	—	\$47
TOTALS, SALARIES AND WAGES .....	5.9	6.0	7.6	\$185	\$190	\$244

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of Animal Health Technicians.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An augmentation of \$33,000 and 0.9 personnel years to fund an office technician position to assist with increased workload demands.
- An augmentation of \$35,000 and 0.6 personnel years to fund a veterinary medicine consultant to assist with increased enforcement programs (veterinary hospital inspections and citation and fine programs.)

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
90.10 Board of Examiners in Veterinary Medicine .....	6.1	4.6	6.1	\$906	\$754	\$870
90.20 Animal Health Technician Examining Committee .....	1.7	1.4	1.4	100	117	118
Totals, Board of Examiners' in Veterinary Medicine .....	7.8	6.0	7.5	\$1,006	\$871	\$988
Board of Veterinary Examiners' Contingent Fund .....				791	728	844
Animal Health Technician Examining Committee Fund .....				99	117	118
Reimbursements .....				116	26	26

## 90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

Program Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
90.10.10 Board of Examiners in Veterinary medicine .....	6.1	4.6	6.1	\$906	\$754	\$870
Board of Veterinary Examiners' Contingent Fund .....				791	728	844
Reimbursements .....				115	26	26

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	12,563	14,000	14,500
Number of Applications received .....	910	980	1,000
Complaints received .....	414	415	420
Disciplinary actions initiated .....	50	50	55

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$906	\$754	\$870
Board of Veterinary Examiners' Contingent Fund .....	791	728	844
Reimbursements .....	115	26	26
Personnel years .....	6.1	4.6	6.1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	6.1	4.7	4.7	\$216	\$188	\$192
Salary increase adjustments .....	-	-	-	-	4	9
Totals, Adjusted Authorized Positions .....	6.1	4.7	4.7	\$216	\$192	\$201
Proposed new positions .....	-	-	1.6	-	-	39
101001 Totals, Salaries and Wages .....	6.1	4.7	6.3	\$216	\$192	\$240
105141 Estimated salary savings .....	-	-0.1	-0.2	-	-2	-3
Net Totals, Salaries and Wages .....	6.1	4.6	6.1	\$216	\$190	\$237
103101 Staff benefits .....	-	-	-	64	48	67
100000 Totals, Personal Services .....	6.1	4.6	6.1	\$280	\$238	\$304
300000 Operating Expenses and Equipment .....				626	516	566
TOTALS, EXPENDITURES .....				\$906	\$754	\$870
Reimbursements .....				-115	-26	-26
NET TOTALS, EXPENDITURES .....				\$791	\$728	\$844

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 777 Board of Veterinary Examiners' Contingent Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
078 Budget Act appropriation .....	\$782	\$730	\$844
Allocation for employee compensation .....	17	8	—
Allocation for contingencies or emergencies .....	9	—	—
Reduction per Section 3.60 .....	—	—1	—
Totals Available .....	\$808	\$737	\$844
Unexpended balance, estimated savings .....	—17	—9	—
TOTALS, EXPENDITURES (State Operations) .....	\$791	\$728	\$844

## FUND CONDITION STATEMENT

## 777 Board of Veterinary Examiners' Contingent Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$1,005	\$1,058	\$1,193
Reserves, Adjusted .....	—7	—	—
Reserves, Adjusted .....	\$998	\$1,058	\$1,193
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	9	—	—
125700 Other regulatory licenses and permits .....	147	175	178
125800 Renewal fees .....	576	607	608
125900 Delinquent fees .....	11	4	4
141200 Sales of documents .....	3	—	—
150300 Income from surplus money investments .....	89	77	79
161400 Miscellaneous revenue .....	6	—	—
164300 Penalty assessments .....	10	—	—
100000 Totals, Revenues .....	\$851	\$863	\$869
Totals, Resources .....	\$1,849	\$1,921	\$2,062
EXPENDITURES			
Disbursements:			
1560 Board of Examiners for Veterinary Medicine:			
State Operations .....	791	728	844
RESERVES .....	\$1,058	\$1,193	\$1,218
Reserve for economic uncertainties .....	1,058	1,193	1,218

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	6.1	4.7	4.7	\$216	\$188	\$192
Salary increase adjustments .....	—	—	—	—	4	9
Totals, Adjusted Authorized Positions .....	6.1	4.7	4.7	\$216	\$192	\$201
Proposed New Positions:				Salary Range		
Office Asst .....	—	—	1.0	\$1,531-1,977	—	18
Consultant .....	—	—	0.6	—	—	21
Totals, Proposed New Positions .....	—	—	1.6	—	—	\$39
TOTALS, SALARIES AND WAGES .....	6.1	4.7	6.3	\$216	\$192	\$240

## 90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. The Animal Health Technician Examining Committee assures minimum competency through administration of a certification examination.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Authority

Business and Professions Code Section 4832.

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	3,497	3,550	3,600
Applications received .....	304	310	320

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$100	\$117	\$118
Animal Health Technician Examining Committee Fund .....	99	117	118
Reimbursements .....	1	-	-
Personnel years .....	1.7	1.4	1.4

## 90.20 Animal Health Technician Examining Committee

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	1.7	1.4	1.4	\$45	\$43	\$43
Salary increase adjustments .....	-	-	-	-	1	2
101001 Totals, Salaries and Wages .....	1.7	1.4	1.4	\$45	\$44	\$45
103101 Staff benefits .....	-	-	-	12	12	12
100000 Totals, Personal Services .....	1.7	1.4	1.4	\$57	\$56	\$57
300000 Operating Expenses and Equipment .....				43	61	61
TOTALS, EXPENDITURES .....				\$100	\$117	\$118
Reimbursements .....				-1	-	-
NET TOTALS, EXPENDITURES .....				\$99	\$117	\$118

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 118 Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
808 Budget Act appropriation .....	\$105	\$116	\$118
Allocation for employee compensation .....	2	2	-
Allocation for contingencies or emergencies .....	3	-	-
Totals Available .....	\$110	\$118	\$118
Unexpended balance, estimated savings .....	-11	-1	-
TOTALS, EXPENDITURES .....	\$99	\$117	\$118

## FUND CONDITION STATEMENT

## 118 Animal Health Technician Examining Committee Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustment .....	-4	-	-
Reserves, Adjusted .....	\$151	\$137	\$115
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	17	28	30
125800 Renewal fees .....	54	57	58
125900 Delinquent fees .....	1	2	3
150300 Income from surplus money investments .....	13	8	4
100000 Totals, Revenues .....	\$85	\$95	\$95
Totals, Resources .....	\$236	\$232	\$210

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:			
Animal Health Technician Examining Committee:	1989-90*	1990-91*	1991-92*
State Operations .....	99	117	118
RESERVES .....	\$137	\$115	\$92
Reserve for economic uncertainties .....	137	115	92

## 91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
91.10 Vocational Nurse .....	27.3	36.7	34.0	\$2,906	\$3,538	\$3,065
91.20 Psychiatric Technician .....	3.2	5.0	5.5	568	895	953
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners ....	30.5	41.7	39.5	\$3,474	\$4,433	\$4,018
Vocational Nurses Account .....				2,886	3,485	3,049
Psychiatric Technician Account .....				567	895	953
Reimbursements .....				21	53	16

## 91.10 Vocational Nurse

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

## Authority

Business and Professions Code Section 2840.

## Budget Adjustments

Performance Measures	1989-90	1990-91	1991-92
Number of licensees .....	108,669	109,000	110,000
Number of Applications received .....	6,437	6,400	6,500
Complaints received .....	279	280	285
Disciplinary actions initiated .....	114	115	115
Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$2,906	\$3,538	\$3,065
Vocational Nurses Account .....	2,886	3,485	3,049
Reimbursements .....	20	53	16
Personnel years .....	27.3	36.7	34.0

## 91.10 Vocational Nurse

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	27.3	38.1	35.2	\$972	\$1,181	\$1,157
Salary increase adjustments .....	—	—	—	—	28	55
101001 Totals, Salaries and Wages .....	27.3	38.1	35.2	\$972	\$1,209	\$1,212
105141 Estimated salary savings .....	—	-1.4	-1.2	—	-29	-26
Net Totals, Salaries and Wages ..	27.3	36.7	34.0	\$972	\$1,180	\$1,186

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
103101 Staff benefits.....	—	—	—	251	320	302
100000 Totals, Personal Services .....	27.3	36.7	34.0	\$1,223	\$1,500	\$1,488
300000 Operating Expenses and Equipment.....				1,683	2,038	1,614
TOTALS, EXPENDITURES.....				\$2,906	\$3,538	\$3,102
900000 Internal Cost Recovery .....				—	—	—37
TOTALS, EXPENDITURES.....				\$2,906	\$3,538	\$3,065
Reimbursements .....				—20	—53	—16
NET TOTALS, EXPENDITURES .....				\$2,886	\$3,485	\$3,049

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 779 Vocational Nurses Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
082 Budget Act appropriation .....	2,984	\$3,436	\$3,049
Allocation for employee compensation .....	42	44	—
Allocation for contingencies or emergencies .....	107	30	—
Reduction per Section 3.60 .....	—2	—25	—
Totals Available.....	\$3,131	\$3,485	\$3,049
Unexpended balance, estimated savings .....	—245	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$2,886	\$3,485	\$3,049

## FUND CONDITION STATEMENT

## 779 Vocational Nurses Account

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,312	\$1,705	\$1,316
Prior year adjustments .....	9	—	—
Reserves, Adjusted.....	\$2,321	\$1,705	\$1,316
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	35	107	174
125700 Other regulatory licenses and permits .....	516	823	963
125800 Renewal fees .....	1,450	2,000	2,400
125900 Delinquent fees.....	50	67	81
141200 Sales of documents .....	2	2	2
142500 Miscellaneous services to the public .....	3	3	3
150300 Income from surplus money investments.....	211	91	98
161400 Miscellaneous revenue.....	3	3	3
100000 Totals, Revenues .....	\$2,270	\$3,096	\$3,724
Totals, Resources.....	\$4,591	\$4,801	\$5,040
EXPENDITURES			
Disbursements:			
1590 Board of Vocational Nurse Program:			
State Operations.....	\$2,886	\$3,485	\$3,049
RESERVES.....	\$1,705	\$1,316	\$1,991
Reserve for economic uncertainties .....	1,705	1,316	1,991

## 91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

## Budget Adjustments

In 1990-91, the following budget adjustment is included:

- An increase of 0.4 personnel years and \$38,000 to oversee the Psychiatric Technician Program on a limited term basis through 6-30-93.

In 1991-92, the following budget adjustment is proposed:

- An increase of 0.9 personnel years and \$65,000 to oversee the Psychiatric Technician Program on a limited term basis through 6-30-93.

## Authority

Business and Professions Code Section 4500.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Number of licensees .....	17,791	18,000	18,500
Number of			
Applications received .....	695	700	750
Complaints received .....	118	120	125
Disciplinary actions initiated .....	75	75	80
(Statement of issue; accusations filed)			

## Input

	1989-90*	1990-91*	1991-92*
Expenditures .....	\$568	\$895	\$953
Psychiatric Technician Examiners Account .....	567	895	953
Reimbursements .....	1	-	-
Personnel years .....	3.2	5.0	5.5

## 91.20 Psychiatric Technician

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3.2	4.7	4.7	\$115	\$150	\$151
Salary increase adjustments .....	-	-	-	-	3	7
Totals, Adjusted Authorized Positions .....	3.2	4.7	4.7	\$115	\$153	\$158
Proposed new positions .....	-	1.0	1.0	-	44	44
Partial year adjustments .....	-	-0.5	-	-	-22	-
Totals, Adjustments .....	-	0.5	1.0	-	\$22	\$44
101001 Totals, Salaries and Wages .....	3.2	5.2	5.7	\$115	\$175	\$202
105141 Estimated salary savings .....	-	-0.2	-0.2	-	-3	-4
Net Totals, Salaries and Wages .....	3.2	5.0	5.5	\$115	\$172	\$198
103101 Staff benefits .....	-	-	-	29	46	54
100000 Totals, Personal Services .....	3.2	5.0	5.5	\$144	\$218	\$252
300000 Operating Expenses and Equipment .....	-	-	-	424	677	701
TOTALS, EXPENDITURES .....	-	-	-	\$568	\$895	\$953
Reimbursements .....	-	-	-	-1	-	-
NET TOTALS, EXPENDITURES .....	-	-	-	\$567	\$895	\$953

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 780 Psychiatric Technicians Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
084 Budget Act appropriation .....	\$711	\$858	\$953
Allocation for employee compensation .....	5	5	-
Allocation for contingencies or emergencies .....	14	36	-
Reduction per Section 3.60 .....	-	-4	-
Totals Available .....	\$730	\$895	\$953
Unexpended balance, estimated savings .....	-163	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$567	\$895	\$953

## FUND CONDITION STATEMENT

## 780 Psychiatric Technicians Account

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	-2	-	-
Reserves, Adjusted .....	\$462	\$615	\$458
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2	2	3
125700 Other regulatory licenses and permits .....	31	60	64
125800 Renewal fees .....	599	630	653

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1989-90*	1990-91*	1991-92*			
125900 Delinquent fees.....	15	14	15			
150300 Income from surplus money investments.....	71	30	21			
161400 Miscellaneous revenue.....	2	2	2			
100000 Totals, Revenues .....	\$720	\$738	\$758			
Totals, Resources .....	\$1,182	\$1,353	\$1,216			
EXPENDITURES						
Disbursements:						
1600 Board of Psychiatric Technician Program:						
State Operations.....	567	895	953			
RESERVES.....	\$615	\$458	\$263			
Reserve for economic uncertainties .....	615	458	263			
CHANGES IN						
AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	3.2	4.7	4.7	\$115	\$150	\$151
Salary increase adjustments .....	-	-	-	-	3	7
Totals, Adjusted Authorized Positions .....	3.2	4.7	4.7	\$115	\$153	\$158
Proposed New Positions:				Salary Range		
Staff Services Mgr I <sup>1</sup> .....	-	1.0	1.0	\$3,660-4,415	44	44
Totals, Proposed New Positions .....	-	1.0	1.0	-	\$44	\$44
Partial Year Adjustment .....	-	-0.5	-	-	-22	-
Totals, Adjustments.....	3.2	0.5	1.0	-	\$22	44
TOTALS, SALARIES AND WAGES .....	3.2	5.2	5.7	\$115	\$175	\$202

<sup>1</sup> Position limited term 6-30-93.

## 93 DIVISION OF CONSUMER SERVICES

## GENERAL DESCRIPTION

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other Federal, State and local agencies. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative, and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze, and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

Program Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
93 Division of Consumer Services.....	39.2	41.6	41.6	\$2,547	\$2,830	\$2,888
Assessments to Boards.....	-	-	-	-1,121	-1,352	-1,382
Net Totals, Division of Consumer Services.....	39.2	41.1	40.6	\$1,426	\$1,478	\$1,506
General Fund.....				1,378	1,452	1,480
Reimbursements.....				48	26	26
<b>Input</b>						
Expenditures.....				2,547	2,830	2,888
General Fund.....				1,378	1,452	1,480
Consumer Affairs Fund (Assessments to Boards).....				1,121	1,352	1,382
Reimbursements.....				48	26	26
Personnel years.....				39.2	41.1	40.6

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## Division of Consumer Services

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions.....	39.2	43.8	43.8	\$1,452	\$1,661	\$1,694
Salary increase adjustments.....	—	—	—	—	40	82
Totals, Adjusted Authorized Positions.....	39.2	43.8	43.8	\$1,452	\$1,701	\$1,776
Workload and Administrative Adjustments..	—	—1.0	—1.0	—	—\$62	—\$62
Partial year adjustment.....	—	0.5	—	—	31	—
Totals, Adjustments.....	—	—0.5	—1.0	—	—\$31	—\$62
101001 Totals, Salaries and Wages.....	39.2	43.3	42.8	\$1,452	\$1,670	\$1,714
105141 Estimated salary savings.....	—	—2.2	—2.2	—	—49	—49
Net Totals, Salaries and Wages..	39.2	41.1	40.6	\$1,452	\$1,621	\$1,665
103101 Staff benefits.....	—	—	—	419	474	483
100000 Totals, Personal Services.....	39.2	41.1	40.6	\$1,871	\$2,095	\$2,148
300000 Operating expenses and equipment.....	—	—	—	676	735	740
TOTALS, EXPENDITURES.....	—	—	—	\$2,547	\$2,830	\$2,888
Reimbursements.....	—	—	—	—48	—26	—26
Unallocated trigger reduction.....	—	—	—	—	—	—23
NET TOTALS, EXPENDITURES.....	—	—	—	\$2,499	\$2,804	\$2,839
General Fund.....	—	—	—	1,378	1,452	1,457
Consumer Affairs Fund <sup>c</sup> (Assessments to Boards).....	—	—	—	1,121	1,352	1,382

## 94 ADMINISTRATIVE SERVICES

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Administrative Services.....	248.7	280.1	282.1	\$21,221	\$20,670	\$20,959
Program Elements						
94.01 Administrative Services						
94.01.010 Division of Administration.....	137.6	161.3	170.9	7,829	9,339	9,960
94.01.020 Division of Investigation.....	60.5	70.3	70.3	4,191	4,614	4,658
94.01.030 Building Maintenance and Operation.....	—	—	—	3,210	1,751	1,758
94.01.040 Division of Technology.....	50.6	48.5	40.9	5,991	4,966	4,583
Totals, Administrative Services.....	248.7	280.1	282.1	\$21,221	\$20,670	\$20,959
94.02 Distributed Administrative Services..	—	—	—	—17,612	—18,611	—18,900
Net Totals, Administrative Services.....	248.7	280.1	282.1	\$3,609	\$2,059	\$2,059
Consumer Affairs Fund.....	—	—	—	3,210	1,808	1,758
Reimbursements.....	—	—	—	399	251	301

## 94.01 Administrative Services

This element includes four components: the Division of Administration, the Division of Investigation, the Division of Technology, and Building Maintenance and Operation.

## 94.01.010 Division of Administration

Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department. The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's personnel years to the total in the department.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure better public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes employed to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- An increase of 0.4 personnel years and \$20,000 to establish a one year limited-term nonpartisan liaison position to assist with the preparation of new regulations due to Chapter 1672, Statutes of 1990 (AB 3008), which requires the merger of the Cosmetology and Barber Examiners Boards.
- An increase of 1.4 personnel years and \$83,000 in the Revenue and Payroll Sections of Accounting to address backlogs and ongoing workload needs.
- An increase of 3.0 personnel years and \$114,000 to establish 6.5 positions in the Personnel Office as a result of a management study prepared by Ernst and Young which noted deficiencies in staffing.
- An increase of 0.5 personnel years and \$33,000 to establish 1 position to meet ongoing workload demands in the Personnel Management Unit.
- An increase of 0.5 personnel years and \$30,000 to establish 1 position to meet ongoing workload demands in the Personnel Selection Unit.
- An increase of 0.9 personnel years and \$35,000 in the Claims and Revolving funds Section of Accounting to address ongoing workload needs.

In 1991-92, the following budget adjustments are proposed:

- A redirection of 0.5 personnel years from the Temporary Help Blanket and \$12,000 to establish a 0.5 permanent position in the Affirmative Action Unit for increased Affirmative Action clerical workload.
- An increase of 2.8 personnel years and \$120,000 to establish three permanent positions in Accounting's Revenue and Payroll sections to meet ongoing workload.
- An increase of 0.9 personnel years and \$40,000 to establish one permanent position in Business Services' Telecommunications Unit to meet ongoing workload.
- An increase of 1.9 personnel years and \$63,000 to establish two permanent positions in Accounting's Claims and Revolving Fund Sections to meet ongoing workload.
- An increase of 0.9 personnel years and \$67,000 to establish one permanent position in Business Services to address a span of control issue and ongoing contract workload.
- An increase of 0.9 personnel years and \$62,000 to convert one limited-term position to permanent in Internal Audits to meet ongoing workload.
- An increase of \$15,000 in Legal Office to fund a contract for LEXIS/NEXIS to assist with legal research.
- An increase of 10.4 personnel years and \$357,000 to establish 11.0 permanent positions in the Personnel Transaction Unit as a result of the management study prepared by Ernst and Young.
- An increase of 1.9 personnel years and \$115,000 to establish two permanent positions in the Personnel Management Unit to meet ongoing workload.
- An increase of 1.9 personnel years and \$84,000 to establish two permanent positions in Personnel's Selection Unit to meet ongoing workload.
- An increase of 0.9 personnel years and \$60,000 to establish one permanent position in Personnel's Health and Safety Program.
- An increase of 0.8 personnel years and \$70,000 to continue a one-year limited-term nonpartisan liaison position to continue to assist with the preparation of new regulations for the merger of Boards of Barber Examiners and Cosmetology as mandated by AB 3008.

## Authority

Business and Professions Code Section 201.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$7,829	\$9,339	\$9,960
Distributed to other programs .....	7,819	9,237	9,865
Consumer Affairs Fund .....	—	57	—
Reimbursements .....	10	45	95
Personnel years .....	137.6	161.3	170.9

## SUMMARY BY OBJECT

Division of Administration

1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	137.6	160.7	153.2	\$4,893	\$5,587	\$5,490
Salary increase adjustments .....	—	—	—	—	135	268
Totals, Adjusted Authorized Positions .....	137.6	160.7	153.2	\$4,893	\$5,722	\$5,758
Workload and Administrative Adjustments .....	—	1.0	—	—	20	—
Proposed new positions .....	—	14.3	25.8	—	355	690
Partial year adjustments .....	—	-7.2	—	—	-178	—
Totals, Adjustments .....	—	8.1	25.8	—	\$197	\$690
101001 Totals, Salaries and Wages .....	137.6	168.8	179.0	\$4,893	\$5,919	\$6,448
105141 Estimated salary savings .....	—	-7.5	-8.1	—	-151	-165
Net Totals, Salaries and Wages .....	137.6	161.3	170.9	\$4,893	\$5,768	\$6,283
103101 Staff benefits .....	—	—	—	1,390	1,659	1,815
100000 Totals, Personal Services .....	137.6	161.3	170.9	\$6,283	\$7,427	\$8,098
300000 Operating Expenses and Equipment .....	—	—	—	1,546	1,912	1,862
TOTALS, EXPENDITURES .....	—	—	—	\$7,829	\$9,339	\$9,960
Distributed to other programs .....	—	—	—	-7,819	-9,237	-9,865
Reimbursements .....	—	—	—	-10	-45	-95
NET TOTALS, EXPENDITURES .....	—	—	—	—	\$57	—

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 94.01.020 Division of Investigation

The Division of Investigation provides centralized investigative services for 23 licensing agencies within the Department of Consumer Affairs. The Division's mission is to protect public health and safety by providing objective, timely and cost-effective investigations regarding allegations of misconduct by licensees of client agencies, and to develop information for filing criminal, administrative and civil actions by or on behalf of these agencies. The Division is compensated by a pro-rata formula based on the hours of service provided to each client agency.

**Authority**

Business and Professions Code Section 159.5.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$4,191	\$4,614	\$4,658
Distributed to other programs .....	3,887	4,427	4,471
Reimbursements .....	304	187	187
Personnel years .....	60.5	70.3	70.3

**SUMMARY BY OBJECT**

## Division of Investigation

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	60.5	71.4	71.4	\$2,307	\$2,759	\$2,815
Salary increase adjustments .....	-	-	-	-	67	137
101001 Totals, Salaries and Wages .....	60.5	71.4	71.4	\$2,307	\$2,826	\$2,952
105141 Estimated salary savings .....	-	-1.1	-1.1	-	-27	-27
Net Totals, Salaries and Wages .....	60.5	70.3	70.3	\$2,307	\$2,799	\$2,925
103101 Staff benefits .....	-	-	-	851	947	965
100000 Totals, Personal Services .....	60.5	70.3	70.3	\$3,158	\$3,746	\$3,890
300000 Operating expenses and equipment .....	-	-	-	1,033	868	768
TOTALS, EXPENDITURES .....	-	-	-	\$4,191	\$4,614	\$4,658
Distributed to other programs .....	-	-	-	-3,887	-4,427	-4,471
Reimbursements .....	-	-	-	-304	-187	-187
NET TOTALS, EXPENDITURES .....	-	-	-	-	-	-

## 94.01.030 Building Maintenance and Operation

The occupants of the Consumer Affairs Building are subject to serious injury should the 47-year-old structure be allowed to deteriorate. The purpose of the maintenance and operational program element is to ensure the safety and welfare of the building's occupants and the visiting public.

The building is currently occupied by the executive and administrative offices of the Department, 18 of the Department's constituent agencies, and by the State Board of Equalization. The costs of the component are offset by rents collected from the occupants. However, due to Chapter 1366, Statutes of 1989 (SB 42), the Department and its constituent agencies located in the aforementioned building will be required to relocate in the current year.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Consumer Affairs Fund) .....	\$3,210	\$1,751	\$1,758

**SUMMARY BY OBJECT**

## 1 STATE OPERATIONS

	1989-90*	1990-91*	1991-92*
300000 Operating Expenses and Equipment .....	\$3,210	\$1,751	\$1,758
TOTALS, EXPENDITURES (Consumer Affairs Fund*) .....	\$3,210	\$1,751	\$1,758

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 94.01.040 Division of Technology

The Division of Technology provides the technical expertise to develop, implement and operate efficient and effective automated information systems. These systems support various constituent agencies in the production of licenses, renewal applications, renewal licenses, statistical reports and examination data. The Division also provides oversight and sets policy for all information technology projects within the Department including those agencies which have their own data processing staff. The costs of this division are distributed to the department's constituent agencies by a formula based upon usage.

## Budget Adjustments

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$5,991	\$4,966	\$4,583
Distributed to other programs .....	5,906	4,947	4,564
Reimbursements .....	85	19	19
Personnel years .....	50.6	48.5	40.9

## SUMMARY BY OBJECT

## Division of Technology

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	50.6	49.9	41.9	\$1,764	\$1,779	\$1,593
Salary increase adjustment .....	-	-	-	-	43	77
101001 Totals, Salaries and Wages .....	50.6	49.9	41.9	\$1,764	\$1,822	\$1,670
105141 Estimated salary savings .....	-	-1.4	-1.0	-	-58	-44
Net Totals, Salaries and Wages ..	50.6	48.5	40.9	\$1,764	\$1,764	\$1,626
103101 Staff benefits .....	-	-	-	470	550	462
100000 Totals, Personal Services .....	50.6	48.5	40.9	\$2,234	\$2,314	\$2,088
300000 Operating Expenses and Equipment .....	-	-	-	3,757	2,652	2,495
TOTALS, EXPENDITURES .....	-	-	-	\$5,991	\$4,966	\$4,583
Distributed to other programs .....	-	-	-	-5,906	-4,947	-4,564
Reimbursements .....	-	-	-	-85	-19	-19
NET TOTALS, EXPENDITURES .....	-	-	-	-	-	-

## SUMMARY BY OBJECT

## TOTAL ADMINISTRATIVE SERVICES

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	248.7	282.0	266.5	\$8,964	\$10,125	\$9,898
Salary increase adjustments .....	-	-	-	-	245	482
Totals, Adjusted Authorized Positions .....	248.7	282.0	266.5	\$8,964	\$10,370	\$10,380
Workload and Administrative Adjustments ..	-	1.0	-	-	20	-
Proposed new positions .....	-	14.3	25.8	-	355	690
Partial year adjustment .....	-	-7.2	-	-	-178	-
Totals, Adjustments .....	-	8.1	25.8	-	\$197	\$690
101001 Totals, Salaries and Wages .....	248.7	290.1	292.3	\$8,964	\$10,567	\$11,070
105141 Estimated salary savings .....	-	-10.0	-10.2	-	-236	-236
Net Totals, Salaries and Wages ..	248.7	280.1	282.1	\$8,964	\$10,331	\$10,834
103101 Staff benefits .....	-	-	-	2,711	3,156	3,242
100000 Totals, Personal Services .....	248.7	280.1	282.1	\$11,675	\$13,487	\$14,076
300000 Operating Expenses and Equipment .....	-	-	-	9,546	7,240	6,883
TOTALS, EXPENDITURES .....	-	-	-	\$21,221	\$20,727	\$20,959
Distributed to other programs .....	-	-	-	-17,612	-18,668	-18,900
Reimbursements .....	-	-	-	-399	-251	-301
NET TOTALS, EXPENDITURES (Administrative Services) .....	-	-	-	\$3,210	\$1,808	\$1,758
Consumer Affairs Fund .....	-	-	-	3,210	1,808	1,758

\* Dollars in thousands, excluding salary range.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

086 Budget Act appropriation (Consumer Services Division)	\$1,400	\$1,480	\$1,457
Allocation for employee compensation (Consumer Services Division)	49	33	-
Reduction per Section 3.60	-1	-16	-
Reduction per Section 3.80	-	-44	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$1,448	\$1,452	\$1,457
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$1,378	\$1,452	\$1,457

## 702 Consumer Affairs Fund \*

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

090 Budget Act appropriation	\$1,724	\$1,815	\$1,758
Transfer to General Fund and various special funds per Provision 1	(2,688)	-	-
Allocation for contingencies or emergencies	1,652	-	-
Transfer to Legislative Claims (9670)	-1	-7	-
Totals Available	\$3,375	\$1,808	\$1,758
Unexpended balance, estimated savings	165	-	-
TOTALS, EXPENDITURES	\$3,210	\$1,808	\$1,758
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,588	\$3,260	\$3,215

## FUND CONDITION STATEMENT

## 702 Consumer Affairs Fund \*

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES	\$942	\$1,349	\$1,734
Prior year adjustments	1,190	-	-
Reserves, Adjusted	\$2,132	\$1,349	\$1,734
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
212600 Material and supplies—external	1	-	-
213000 Rentals of state property	2,114	2,188	2,188
215000 Income from surplus money investments	298	113	152
299000 Miscellaneous revenue	15	-	-
200000 Totals, Operating Revenues	\$2,428	\$2,301	\$2,340
Totals, Revenues and Transfers	\$2,428	\$2,301	\$2,340
Totals, Resources	\$4,560	\$3,650	\$4,074
EXPENDITURES			
Disbursements:			
State Operations:			
0860 Board of Equalization	-	101	163
1655 Consumer Services Division (Building Maintenance and Operation)	3,210	1,808	1,758
9670 Legislative Claims	1	7	-
Capital Outlay:			
1655 Consumer Services Division (Building Maintenance and Operation)	-	-	-
Totals, Disbursements	\$3,211	\$1,916	\$1,921
RESERVES	\$1,349	\$1,734	\$2,153
Reserve for economic uncertainties	1,349	1,734	2,153

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Division of Administration

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	137.6	160.7	153.2	\$4,893	\$5,601	\$5,550
Salary increase adjustments.....	—	—	—	—	135	268
Totals, Adjusted Authorized Positions.....	137.6	160.7	153.2	\$4,893	\$5,736	\$5,818
Workload and Administrative Adjustments:				Salary Range		
Mailing machine oper I.....	—	1.0	—	1,628-1,977	20	—
Totals, Workload and Administrative						
Adjustments.....	—	1.0	—		\$20	—
Proposed New Positions:						
Ofc asst.....	—	4.5	5.6	\$1,531-1,860	82	102
Mailing machine operator.....	—	—	1.0	1,628-1,977	—	20
Pers techn.....	—	—	1.0	1,737-2,041	—	21
Pers asst I.....	—	3.0	7.0	1,808-2,197	65	152
Acctg techn.....	—	1.0	1.0	1,865-2,290	23	23
Telecomm syst analyst.....	—	—	1.0	2,031-2,414	—	24
Accountant I (spec).....	—	2.0	2.0	2,070-2,463	50	50
Acctg off (spec).....	—	1.0	1.0	2,770-3,330	33	33
Assoc pers analyst.....	—	1.0	3.0	3,171-3,827	38	114
Assoc govtl prog analyst.....	—	0.8	0.8	3,171-3,827	20	30
Assoc mgt auditor.....	—	—	1.0	3,330-4,018	—	40
Staff Svcs Mgr I.....	—	1.0	2.0	3,660-4,415	44	88
Temporary help.....	—	—	-0.6	—	—	-7
Totals, Proposed New Positions.....	—	14.3	25.8	—	\$355	\$690
Partial year adjustments.....	—	-7.2	—	—	-178	—
Totals, Adjustments.....	—	8.1	25.8	—	\$197	\$690
TOTALS, SALARIES AND WAGES.....	137.6	168.8	179.0	\$4,893	\$5,933	\$6,508

## Division of Consumer Services

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	39.2	43.8	43.8	\$1,452	\$1,661	\$1,694
Salary increase adjustments.....	—	—	—	—	40	82
Totals, Authorized Positions.....	39.2	43.8	43.8	\$1,452	\$1,701	\$1,776
Workload and Administrative Adjustments:				Salary Range		
Deputy Chief-Prog Dev.....	—	-1.0	-1.0	\$4,903	-62	-62
Total, Workload and Admin Adjustments.....	—	-1.0	-1.0	—	-\$62	-\$62
Partial year adjustments.....	—	0.5	—	—	31	—
Totals, Adjustments.....	—	-0.5	-1.0	—	-31	-62
TOTALS, SALARIES AND WAGES.....	39.2	43.3	42.8	\$1,452	\$1,670	\$1,714

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 98 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

98.30.001	Sacramento-Office Building, Handicap Access and Modifications <sup>1</sup> ..	(\$91) PWck	—	—
-----------	---	-------------	---	---

## Minor Projects

98.20.001	Minor Projects <sup>1</sup> .....	(\$112) PWck	—	—
-----------	-----------------------------------	--------------	---	---

<sup>1</sup> Chapter 1366, Statutes of 1989 authorized a feasibility study be conducted to determine the office space needs of the Legislature, the most cost effective method of financing such space, and the acquisition and construction of such space on the site of the current Consumer Affairs building at 1020 N Street in Sacramento. Therefore, budgeted improvements were not undertaken.

\* Dollars in thousands, excluding salary range.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
702 Consumer Affairs Fund *				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$203	—	—
Unexpended balance, estimated savings .....		— 203	—	—
<b>TOTALS, EXPENDITURES (Capital Outlay) .....</b>		<b>—</b>	<b>—</b>	<b>—</b>

## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to protect and enforce the civil rights of all persons as provided by the civil rights laws of the State of California.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring that equal employment opportunity and affirmative action are promoted.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

**Authority**

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

**Budget Adjustment**

In 1990-91, the following budget adjustment is proposed:

- An augmentation of 2.8 personnel years and \$450,000 to continue the implementation of the Contract Compliance Resource Pooling Project with the Los Angeles County Transportation Commission to ensure that nondiscrimination programs are being complied with by contracted entities.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
50 Administration of Civil Rights Law .....	\$13,355	\$14,809	\$14,098
Reimbursements .....	— 249	— 463	— 13
Natural Disaster Reimbursement—Loma Prieta .....	— 4	—	—
Trigger reduction .....	—	—	— 305
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$13,102</b>	<b>\$14,346</b>	<b>\$13,780</b>
General Fund .....	11,182	11,715	11,714
State Legalization Impact Assistance Fund <sup>f</sup> .....	—	565	—
Federal Trust Fund <sup>f</sup> .....	1,920	2,066	2,066
Personnel years .....	228.3	250.3	234.8

**Performance Measures**

Discrimination complaints are filed by the public in eleven field offices throughout the State.

Actual and projected caseloads are reflected in the following tables:

Cases:	1989-90	1990-91	1991-92
Filed .....	9,083	10,246	10,246
Closed .....	8,599	9,355	9,355
Active in period .....	13,915	15,551	16,442
In process .....	5,305	6,196	7,087

The objective of the Enforcement of Anti-Discrimination Laws program is to provide equal opportunity in employment, housing and public services and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, national origin, sex, marital status, physical handicap, medical condition, and age over 40.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Enforcement .....	228.3	250.3	234.8	\$13,355	\$14,809	\$13,780
General Fund .....				11,182	11,715	12,019
State Legalization Impact Assistance Fund <sup>f</sup> .....				—	565	—
Federal Trust Fund <sup>f</sup> .....				1,920	2,066	2,066
Reimbursements .....				249	463	13
Natural Disaster Reimbursements—Loma Prieta .....				4	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....		228.3	274.5	256.5	\$8,542	\$10,218	\$9,927
Salary increase adjustment .....		—	—	—	—	244	496
Totals, Adjusted Authorized Positions.....		228.3	274.5	256.5	\$8,542	\$10,462	\$10,423
Workload and administrative adjustments.....		—	—6.0	—4.0	—	—241	—227
Totals, Adjustments.....		—	—6.0	—4.0	—	—\$241	—\$227
101001	Totals, Salaries and Wages .....	228.3	268.5	252.5	\$8,542	\$10,221	\$10,196
105141	Estimated salary savings .....	—	—18.2	—17.7	—	—692	—714
Net Totals, Salaries and Wages .....		228.3	250.3	234.8	\$8,542	\$9,529	\$9,482
103101	Staff benefits.....	—	—	—	2,725	2,822	2,664
100000	Totals, Personal Services .....	228.3	250.3	234.8	\$11,267	\$12,351	\$12,146
OPERATING EXPENSES AND EQUIPMENT							
General expense.....					199	206	170
Printing .....					77	80	60
Communications .....					204	212	194
Postage.....					73	87	60
Travel-in-state.....					154	160	140
Travel—out-of-state.....					2	8	8
Training .....					11	20	10
Facilities operation .....					853	1,176	917
Cons & prof svcs—interdept'l .....					170	202	145
Cons & prof svcs—external.....					64	55	45
Data processing .....					181	189	180
Equipment.....					100	63	23
300000	Totals, Operating Expenses and Equipment .....				\$2,088	\$2,458	\$1,952
TOTALS, EXPENDITURES.....					\$13,355	\$14,809	\$14,098
Reimbursements .....					—249	—463	—13
Natural Disaster Reimbursements—Loma Prieta.....					—4	—	—
Unallocated trigger reduction.....					—	—	—305
NET TOTALS, EXPENDITURES .....					\$13,102	\$14,346	\$13,780

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (Support) .....		\$10,000	\$10,694	\$11,714
011 Budget Act appropriation (Los Angeles legal office) .....		597	603	—
021 Budget Act appropriation (San Francisco legal office) .....		437	440	—
031 Budget Act appropriation (Boalt Hall employment discrimination clinic) ...		71	72	—
Allocation for employee compensation .....		360	399	—
Reduction per Section 3.60 .....		—19	—168	—
Reduction per Section 3.80 .....		—	—323	—
Transfer to Legislative Claims (9670) .....		—	—2	—
Totals Available .....		\$11,446	\$11,715	\$11,714
Unexpended balance, estimated savings .....		—264	—	—
TOTALS, EXPENDITURES .....		\$11,182	\$11,715	\$11,714
888 State Legalization Impact Assistance Fund <sup>†</sup>				
APPROPRIATIONS				
Allocation from Section 23.50, Budget Act of 1990 .....		—	\$574	—
Reduction per Section 3.60 .....		—	—9	—
TOTALS, EXPENDITURES .....		—	\$565	—

\* Dollars in thousands, excluding salary range.

## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,066	\$2,066	\$2,066
Budget adjustment .....	-146	-	-
TOTALS, EXPENDITURES .....	\$1,920	\$2,066	\$2,066
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$13,102	\$14,346	\$13,780

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
141200 Sales of documents .....	\$7	\$7	\$7

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals Authorized Positions .....	228.3	274.5	256.5	\$8,542	\$10,218	\$9,927
Salary increase adjustments .....	-	-	-	-	244	496
Totals, Adjusted Authorized Positions .....	228.3	274.5	256.5	\$8,542	\$10,462	\$10,423
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Administrator II-FEH .....	-	-1.0	-1.0	\$4,652-5,129	-\$62	-\$62
Assoc govt prog analyst .....	-	-1.0	-1.0	3,171-3,827	-40	-40
FEH consultant II .....	-	-5.0	-1.0	3,171-3,827	-142	-44
FEH counsel .....	-	-1.0	-1.0	4,401-5,322	-64	-64
Ofc Asst .....	-	-1.0	-	-	-14	-
Other adjustments .....	-	-	-	-	-17	-17
Totals, Reductions in Authorized Positions ....	-	-9.0	-4.0	-	-\$339	-\$227
Administratively Established Positions:						
Assoc govt prog analyst .....	-	4.0 <sup>1</sup>	-	3,171-3,827	152	-
Ofc techn .....	-	2.0 <sup>1</sup>	-	1,885-2,468	43	-
Totals, Administratively Established Positions ..	-	6.0	-	-	\$195	-
Partial year adjustments .....	-	-3.0	-	-	-97	-
Totals, Workload and Administrative Adjustments .....	-	-6.0	-4.0	-	-\$241	-\$227
TOTALS, SALARIES AND WAGES .....	228.3	268.5	252.5	\$8,542	\$10,221	\$10,196

<sup>1</sup> Positions effective 1/1/91 pursuant to Section 28 notification.

## 1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing and public accommodations. The seven members of the Commission are appointed by the Governor. The Commission issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to ameliorate social tensions and guarantee equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical handicap, medical condition and age over 40.

## Authority

Government Code Section 12900 et seq.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Fair Employment and Housing Commission .....	\$775	\$822	\$827
Trigger reduction .....	-	-	-10
TOTALS, PROGRAM (General Fund) .....	\$775	\$822	\$827
Personnel years .....	10.4	10.5	10.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONAL SERVICES

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	10.4	10.5	10.5	\$486	\$530	\$536
Salary increase adjustments .....	-	-	-	-	12	24
Totals, Adjusted Authorized Positions .....	10.4	10.5	10.5	\$486	\$542	\$560
101001 Totals, Salaries and Wages .....	10.4	10.5	10.5	\$486	\$542	\$560
103101 Staff benefits .....	-	-	-	122	131	134
100000 Totals, Personal Services .....	10.4	10.5	10.5	\$608	\$673	\$694

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				17	16	16
Printing .....				8	1	1
Communications .....				8	8	8
Postage .....				1	3	2
Travel—in-state .....				22	20	18
Training .....				1	1	1
Facilities operation .....				88	86	86
Cons & prof svcs—interdept'l .....				10	10	10
Cons & prof svcs—external .....				2	-	-
Data processing .....				9	1	1
Equipment .....				1	3	-
300000 Totals, Operating Expenses and Equipment .....				167	149	143
TOTALS, EXPENDITURES .....				\$775	\$822	\$837
Unallocated trigger reduction .....				-	-	-10
NET TOTALS, EXPENDITURES .....				\$775	\$822	\$827

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$805	\$830	\$827
Allocation for employee compensation .....	16	24	-
Reduction per Section 3.60 .....	-1	-7	-
Reduction per Section 3.80 .....	-	-25	-
Totals Available .....	\$820	\$822	\$827
Unexpended balance, estimated savings .....	-45	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$775	\$822	\$827

## 1710 OFFICE OF THE STATE FIRE MARSHAL

The mission of the Office of the State Fire Marshal is to foster, promote and develop ways and means of protecting life and property from fire and related perils through direct action, and coordination of the California Fire Service.

To accomplish this mission, the State Fire Marshal aids local and state authorities in the enforcement of all laws and ordinances; prepares, adopts and enforces minimum statewide fire and panic safety standards applicable to statutorily designated occupancies; prepares, adopts and enforces standards for the use and control of hazardous materials; is liaison to the film industry for fire and life safety procedures of special effects; and disseminates information and material relative to new technological developments in the field of public fire safety.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Public Fire Safety .....	\$12,234	\$14,358	\$16,116
Reimbursements .....	-4,826	-5,836	-8,084
Natural Disaster Reimbursements—Loma Prieta .....	-78	-	-
Trigger Reduction .....	-	-	-73
NET TOTALS, PROGRAMS .....	\$7,330	\$8,522	\$7,959
General Fund .....	4,599	4,889	4,625
California Fire and Arson Training Fund .....	1,281	1,450	1,442
California Fireworks Licensing Fund .....	246	288	285
California Hazardous Liquid Pipeline Safety Fund .....	1,097	1,796	1,508
Federal Trust Fund .....	107	99	99
Personnel years .....	164.8	188.7	215.6

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## Program Objectives Statement

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives and special effects, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State. The State Fire Marshal is the liaison to the California film industry for special effects fire and safety procedures.

Although most life and property losses attributable to fire involve singular or minor incidents, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

In response to the Loma Prieta earthquake of October 17, 1989, the Office of the State Fire Marshal expended an additional \$78,000 in response and safety inspections. These costs were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA).

## Budget Adjustments

In 1990-91, the following budget adjustment is proposed:

- An increase of 0.4 personnel year and redirection of \$21,000 from existing resources to fund a permanent fulltime clerical position in the Training Division.

In 1991-92, the following budget adjustments are proposed:

- An increase of 3.7 personnel years and \$217,000 to accommodate increased administrative support workload in the Fiscal Services and Management Information Services Divisions. This adjustment is funded through departmental overhead charges.
- An increase of 0.9 personnel year and \$94,000 on a two-year limited term basis to continue pipeline construction inspection activities.
- An increase of 10.0 personnel years and \$886,000 in reimbursements to perform both construction inspection and plan review services for new facilities of the UC system.
- An increase of 8.0 personnel years and \$700,000 in reimbursements to perform both construction inspection and plan review services for new facilities of the CSU system.
- An increase of 1.0 personnel year and \$98,000 in reimbursements to address increased plan checking activities for school construction projects.
- An increase of 2.0 personnel years and \$175,000 in reimbursements to address increased plan checking and fire and life safety inspections at health care facilities.
- An increase of 1.9 personnel years and \$159,000 to implement Chapter 858, Statutes of 1990 which requires that the State Fire Marshal respond to all fires, explosions and ruptures involving a liquid pipeline or refining facility.
- An adjustment of \$298,000 in reimbursements to reflect the increased enrollment and costs associated with the operation of the California Fire Academy classes at Asilomar.
- The continuation of 0.7 personnel year and redirection of \$35,000 from existing resources to fund a permanent fulltime clerical position in the Training Division.

## Authority

Parts 1 and 2, Division 11; Part 2, Division 12; and Part 2.3, Division 13, of the Health and Safety Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	164.8	188.3	187.4	\$12,234	\$14,358	\$13,950
Workload adjustments .....	—	0.4	28.2	—	—	2,166
<b>Totals, Public Fire Safety .....</b>	<b>164.8</b>	<b>188.7</b>	<b>215.6</b>	<b>\$12,234</b>	<b>\$14,358</b>	<b>\$16,116</b>
<i>General Fund .....</i>				<i>4,599</i>	<i>4,889</i>	<i>4,698</i>
<i>California Fire and Arson Training Fund .....</i>				<i>1,281</i>	<i>1,450</i>	<i>1,442</i>
<i>California Fireworks Licensing Fund .....</i>				<i>246</i>	<i>288</i>	<i>285</i>
<i>California Hazardous Liquid Pipeline Safety Fund .....</i>				<i>1,097</i>	<i>1,796</i>	<i>1,508</i>
<i>Federal Trust Fund .....</i>				<i>107</i>	<i>99</i>	<i>99</i>
<i>Reimbursements .....</i>				<i>4,826</i>	<i>5,836</i>	<i>8,084</i>
<i>Natural Disaster Reimbursements—Loma Prieta .....</i>				<i>78</i>	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	164.8	195.5	194.5	\$6,623	\$7,681	\$7,807
Salary increase adjustment .....	—	—	—	—	192	389
<b>Totals, Adjusted Authorized Positions .....</b>	<b>164.8</b>	<b>195.5</b>	<b>194.5</b>	<b>\$6,623</b>	<b>\$7,873</b>	<b>\$8,196</b>

\* Dollars in thousands, excluding salary range.

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload and Administrative Adjustments..	-	-0.1	-0.2	-	-8	-12
Proposed new positions.....	-	1.0	29.0	-	18	967
Partial year adjustments .....	-	-0.5	-	-	-9	-
Total Adjustments.....	-	0.4	28.8	-	\$1	\$955
101001 Totals, Salaries and Wages.....	164.8	195.9	223.3	\$6,623	\$7,874	\$9,151
105141 Estimated salary savings .....	-	-7.2	-7.7	-	-285	-421
Net Totals, Salaries and Wages..	164.8	188.7	215.6	\$6,623	\$7,589	\$8,730
103101 Staff benefits.....	-	-	-	1,791	2,167	2,529
100000 Totals, Personal Services .....	164.8	188.7	215.6	\$8,414	\$9,756	\$11,259
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense.....				359	369	461
Printing.....				188	240	255
Communications .....				249	273	319
Postage.....				123	103	123
Travel—in-state .....				661	684	791
Travel—out-of-state.....				61	73	72
Training .....				48	35	85
Facilities operation .....				653	700	771
Cons & prof svcs—interdp'l .....				317	265	249
Cons & prof svcs—external.....				220	716	266
Consolidated data centers—Stephen P. Teale Data Center .....				56	90	90
Data processing .....				44	59	79
Central administrative services (Pro Rata) .....				209	215	246
Central administrative services (SWCAP) .....				-	9	11
Equipment.....				165	407	353
Other.....				466	364	686
Other Items of Expense:						
Insurance .....				1	-	-
300000 Totals, Operating Expenses and Equipment .....				\$3,820	\$4,602	\$4,857
TOTALS, EXPENDITURES.....				\$12,234	\$14,358	\$16,116
Reimbursements .....				-4,826	-5,836	-8,084
Natural Disaster Reimbursements—Loma Prieta .....				-78	-	-
Unallocated trigger reduction.....				-	-	-73
NET TOTALS, EXPENDITURES .....				\$7,330	\$8,522	\$7,959

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,603	\$4,926	\$4,625
Government Code Section 8690.6(a) .....	78	-	-
Allocation for employee compensation .....	129	116	-
Reduction per Section 3.60 .....	-6	-14	-
Reduction per Section 3.80 .....	-	-148	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Prior year balances available:			
Chapter 345, Statutes of 1987.....	9 <sup>1</sup>	9	-
Totals Available .....	\$4,812	\$4,889	\$4,625
Balance available in subsequent years.....	-9	-	-
Unexpended balance, estimated savings .....	-204	-	-
TOTALS, EXPENDITURES.....	\$4,599	\$4,889	\$4,625

<sup>1</sup> This carryover amount includes \$8,184 which was erroneously shown as a 1988-89 expenditure in the 1990-91 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

## 198 California Fire and Arson Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,385	\$1,437	\$1,442
Allocation for employee compensation .....	10	14	-
Allocation for contingencies and emergencies .....	19	-	-
Reduction per Section 3.60 .....	-	-1	-
Totals Available.....	\$1,414	\$1,450	\$1,442
Unexpended balance, estimated savings .....	-133	-	-
TOTALS, EXPENDITURES.....	\$1,281	\$1,450	\$1,442

\* Dollars in thousands, excluding salary range.



## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## 199 California Fireworks Licensing Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$271	\$283	\$285
Allocation for employee compensation .....	4	6	-
Allocation for contingencies and emergencies .....	19	-	-
Reduction per Section 3.60 .....	-	-1	-
Totals Available .....	\$294	\$288	\$285
Unexpended balance, estimated savings .....	-48	-	-
TOTALS, EXPENDITURES .....	\$246	\$288	\$285

## 209 California Hazardous Liquid Pipeline Safety Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,095	\$1,320	\$1,508
Allocation for employee compensation .....	17	28	-
Allocation for contingencies and emergencies .....	71	-	-
Reduction per Section 3.60 .....	-1	-2	-
Chapter 1252, Statutes of 1989 .....	150	-	-
Chapter 1277, Statutes of 1989 .....	300	-	-
Prior year balances available:			
Chapter 1252, Statutes of 1989 .....	-	150	-
Chapter 1277, Statutes of 1989 .....	-	300	-
Totals Available .....	\$1,632	\$1,796	\$1,508
Balance available in subsequent years .....	-450	-	-
Unexpended balance, estimated savings .....	-85	-	-
TOTALS, EXPENDITURES .....	\$1,097	\$1,796	\$1,508

890 Federal Trust Fund<sup>1</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$120	\$99	\$99
Budget adjustment .....	-13	-	-
TOTALS, EXPENDITURES .....	\$107	\$99	\$99
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,330	\$8,522	\$7,959

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
125200 Explosive permit fees .....	\$3	-	-
141200 Sales of documents .....	19	-	-
100000 Totals, Revenues .....	\$22	-	-
Transfers:			
319800 Loan repayment from California Fire and Arson Training Fund per Item 9840-011-001, Budget Act of 1986 .....	130	-	-
Totals, Revenues and Transfers .....	\$152	-	-

## FUND CONDITION STATEMENT

## 198 California Fire and Arson Training Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$5	\$116	\$257
Prior year adjustments .....	14	-	-
Reserves, Adjusted .....	\$19	\$116	\$257
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of documents .....	283	225	225
142500 Miscellaneous services to the public (registration) .....	905	936	982
150300 Income from surplus money investments .....	12	13	10
161400 Miscellaneous revenue .....	292	397	19
164300 Penalty assessments .....	16	20	20
Totals, Revenues <sup>1</sup> .....	\$1,508	\$1,591	\$1,256

<sup>1</sup> Dollars in thousands, excluding salary range.



## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

		1989-90*	1990-91*	1991-92*
Transfer to Other Funds:				
800100	Loan repayment to General Fund per Item 9840-011-001, Budget Act of 1986 .....	-130	-	-
Totals, Revenues and Transfers .....		\$1,378	\$1,591	\$1,256
Totals, Resources .....		\$1,397	\$1,707	\$1,513
<b>EXPENDITURES</b>				
Disbursements:				
1710	Office of the State Fire Marshal:			
State Operations .....		1,281	1,450	1,442
Totals, Disbursements .....		\$1,281	\$1,450	\$1,442
<b>RESERVES</b>				
Reserve for economic uncertainties .....		\$116	\$257	\$71
		116	257	71

\* The State Fire Marshal is currently reviewing fee levels and will be making adjustments to ensure a prudent reserve.

## 199 California Fireworks Licensing Fund

<b>BEGINNING RESERVES</b> .....		\$165	\$261	\$323
Prior year adjustments .....		-4	-	-
Reserves, Adjusted .....		\$161	\$261	\$323
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
125700	Other regulatory licenses and permits .....	341	344	349
150300	Income from surplus money investments .....	5	5	5
164400	Civil & Criminal Violation Assessment .....	-	1	1
100000 Totals, Revenues .....		\$346	\$350	\$355
Totals, Resources .....		\$507	\$611	\$678
<b>EXPENDITURES</b>				
Disbursements:				
1710	Office of the State Fire Marshal:			
State Operations .....		246	288	285
Totals, Disbursements .....		\$246	\$288	\$285
<b>RESERVES</b>				
Reserve for economic uncertainties .....		\$261	\$323	\$393
		261	323	393

## 209 California Hazardous Liquid Pipeline Safety Fund

<b>BEGINNING RESERVES</b> .....		\$649	\$832	\$436
Prior year adjustments .....		-18	-	-
Reserves, Adjusted .....		\$631	\$832	\$436
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
125600	Other regulatory fees .....	21	23	23
125700	Other regulatory licenses and permits .....	1,210	1,305	1,305
150300	Income from surplus money investments .....	67	72	72
100000 Totals, Revenues .....		\$1,298	\$1,400	\$1,400
Totals, Resources .....		\$1,929	\$2,232	\$1,836
<b>EXPENDITURES</b>				
Disbursements:				
1710	Office of the State Fire Marshal:			
State Operations .....		1,097	1,796	1,508
Totals, Disbursements .....		\$1,097	\$1,796	\$1,508
<b>RESERVES</b>				
Reserve for economic uncertainties .....		\$832	\$436	\$328
		832	436	328

\* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—*Continued*

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Totals, Authorized Positions .....	164.8	195.5	194.5	\$6,623	\$7,681	\$7,807
Salary increase adjustment .....	—	—	—	—	192	389
Totals, Adjusted Authorized Positions .....	164.8	195.5	194.5	\$6,623	\$7,873	\$8,196
Workload and Administrative Adjustments:				Salary Range		
Temporary Help .....	—	-0.1	-0.2	—	-8	-12
Totals, Workload and Administrative Adjustments .....	—	-0.1	-0.2	—	-\$8	-\$12
Proposed New Positions:						
Associate Pipeline Safety Engineer <sup>1</sup> .....	—	—	1.0	3,415-4,117	—	47
Deputy State Fire Marshal <sup>2</sup> .....	—	—	19.0	2,984-3,276	—	680
Assistant Pipeline Safety Engineer <sup>3</sup> .....	—	—	2.0	2,835-3,415	—	68
Data Processing Programmer II .....	—	—	1.0	2,770-3,330	—	33
Business Services Officer I .....	—	—	1.0	2,638-3,171	—	32
Assistant Information Systems Analyst .....	—	—	1.0	2,200-2,638	—	26
Office Technician .....	—	—	1.0	1,885-2,290	—	23
Office Assistant <sup>3</sup> .....	—	1.0	3.0	1,531-1,860	18	58
Totals, Proposed New Positions .....	—	1.0	29.0	—	\$18	\$967
Partial year adjustments .....	—	-0.5	—	—	-9	—
Totals, Adjustments .....	—	0.4	28.8	—	\$1	\$955
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>164.8</b>	<b>195.9</b>	<b>223.3</b>	<b>\$6,623</b>	<b>\$7,874</b>	<b>\$9,151</b>

<sup>1</sup> One position limited-term through 6-30-93.<sup>2</sup> Sixteen positions limited-term through 6-30-93.<sup>3</sup> Two positions limited-term through 6-30-93.

## 1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through the Tax programs which include self-assessment, audit, collection and filing enforcement activities. In 1991-92, the Tax programs will contribute a significant portion of the General Fund revenue.

As part of the Homeowners and Renters Assistance program, the Board will authorize about \$21 million in disbursements to Assistance claimants in 1991-92 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>			
	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
10 Tax Programs .....	\$177,723	\$208,489	\$215,205
20 Homeowners and Renters Assistance .....	1,806	2,120	2,238
30 Political Reform Audit .....	1,078	1,176	1,200
70 Contract Work .....	1,883	2,552	2,516
80 Administration—distributed to other programs .....	(13,898)	(15,822)	(16,606)
<b>TOTALS, PROGRAMS .....</b>	<b>\$182,490</b>	<b>\$214,337</b>	<b>\$221,159</b>
Reimbursements .....	-1,935	-2,608	-2,516
Unallocated trigger reduction .....	—	—	-2,732
Less amount funded in Political Reform Act .....	(-1,078)	(-1,176)	-1,200
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$180,555</b>	<b>\$211,729</b>	<b>\$214,711</b>
General Fund .....	179,654	206,251	213,332
Delinquent Tax Collection Fund .....	852	5,311	1,208
Fish and Game Preservation Fund .....	12	26	28
Vietnam Veterans Memorial Account .....	5	27	27
United States Olympic Committee Fund <sup>c</sup> .....	4	21	21
State Children's Trust Fund <sup>c</sup> .....	10	24	25
California Alzheimer's Disease and Related Disorders Research Fund <sup>c</sup> .....	8	31	32
California Election Campaign Fund <sup>c</sup> .....	3	18	18
California Seniors Fund <sup>c</sup> .....	7	20	20
Personnel years .....	3,904.2	4,206.1	4,205.4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 1730 FRANCHISE TAX BOARD—Continued

## Major Budget Adjustments

Program	Description	1991-92	
		Personnel years	Dollars*
10	Return and document processing, taxpayer assistance workload increases.....	144.0	\$8,300
10	Audit activities.....	6.6	271
10	Enforcement activities.....	6.8	307
10	Implement the withhold-at-source program.....	9.0	317

## 10 TAX PROGRAMS

## Program Objectives Statement

The program objective is to provide a sound revenue base for the General Fund. This objective is attained through the development and maintenance of an effective and equitable tax system that encourages individuals and corporations to comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

## Budget Adjustments

In 1990-91, a \$5,705,000 deficiency and 141.0 personnel years were authorized which included funding for an increase in the level of workload associated with processing tax returns, estimate payments, and related tax documents, and maintaining taxpayer service functions, and to implement the withhold-at-source program, as authorized by Chapter 464, Statutes of 1990 (SB 2319).

In 1991-92, the following budget adjustments are proposed:

- \$8,300,000 and 144.0 personnel years for workload increases associated with processing tax returns, estimate payments, and related documents, and maintaining taxpayer service functions.
- \$51,000 for implementation of the California State Accounting and Reporting System (CALSTARS).
- \$271,000 and 6.6 personnel years to conduct additional audits and \$317,000 and 9.0 personnel years to administer the withhold-at-source program offset by savings of \$470,000 and 10.3 personnel years from reduced Waters Edge program activities.
- \$307,000 and 6.8 personnel years to conduct additional collection activities.
- \$1,208,000 and 5.5 personnel years in ongoing funding to continue the In-State Collection Referral Program.

## Authority

Government Code Sections 15700-17502.1; Revenue and Taxation Code Sections 17001-19500, 23001-26481, 38001-38013; Fish and Game Code 1770; Elections Code Sections 32000-32004.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	3,511.3	3,800.7	3,792.9	\$177,723	\$208,489	\$215,205
General Fund.....				176,822	203,011	213,826
Delinquent Tax Collection Fund .....				852	5,311	1,208
Fish and Game Preservation Fund.....				12	26	28
Vietnam Veterans Memorial Account.....				5	27	27
United States Olympic Committee Fund <sup>c</sup> .....				4	21	21
State Children's Trust Fund <sup>c</sup> .....				10	24	25
California Alzheimer's Disease and Related Disorders Research Fund <sup>c</sup> .....				8	31	32
California Election Campaign Fund <sup>c</sup> .....				3	18	18
California Seniors Fund <sup>c</sup> .....				7	20	20

## 10.10 Personal Income Tax

The Personal Income Tax provides the largest source of General Fund revenue. The use of withholding-at-source method of collection provides receipts to the state, evenly distributed throughout the tax year, as well as maximum interest earnings. In 1991-92, approximately 16 million individuals, partnerships, trusts, and estates will be assessed net taxes representing about 45 percent of General Fund revenues.

Performance Measures	1989-90	1990-91	1991-92
Self-Assessment and Prepayment Activities			
Return Forms and Instructions:			
Booklets distributed .....	18,474,565	19,121,454	19,764,371
Return Processing:			
Returns received.....	14,167,109	14,506,000	14,803,000
Returns processed .....	12,409,059	14,800,000	14,803,000
Estimate Processing:			
Documents received.....	3,711,000	3,998,000	4,178,000
Estimates processed .....	1,231,661	4,723,000	4,178,000
Taxpayer Assistance:			
Telephone calls .....	917,033	820,893	840,893
Counter contacts .....	147,126	134,583	127,255
Letters processed .....	11,953	12,527	12,784
Filing Enforcement:			
Tax changes .....	355,370	338,515	360,396
Amount of tax change (thousands) .....	\$510,842	\$526,296	\$596,860
Tax change per dollar cost.....	\$68.38	\$54.69	\$63.10
Audit Activities			
Personal Income Tax Audit:			
Total Returns audited.....	13,045,930	16,014,822	16,082,891
Tax changes.....	2,958,741	3,368,908	3,867,742
Amount of tax change (thousands) .....	\$410,225	\$430,895	\$457,482
Tax change per dollar cost .....	\$12.34	\$11.54	\$11.62

\* Dollars in thousands, excluding salary range.



## 1730 FRANCHISE TAX BOARD—Continued

	1989-90	1990-91	1991-92
<b>Collections</b>			
Closed (thousands) .....	\$1,368,252	\$1,700,959	\$1,685,357
Collected (thousands) .....	\$664,736	\$783,204	\$793,734
Collections per dollar of cost .....	\$16.20	\$15.99	\$16.80
<b>Voluntary Contributions</b>			
California Election Campaign Fund:			
Amount of contributions .....	\$208,939	\$209,000	\$209,000
United States Olympic Committee Fund:			
Amount of contributions .....	\$217,065	\$217,000	\$217,000
California Senior's Fund:			
Amount of contributions .....	\$409,922	\$410,000	\$410,000
Fish and Game Preservation Fund:			
Amount of contributions .....	\$994,290	\$994,000	\$994,000
State Children's Trust Fund:			
Amount of contributions .....	\$789,362	\$789,000	\$789,000
California Alzheimer's Disease and Related Disorders Research Fund:			
Amount of contributions .....	\$527,571	\$528,000	\$528,000
Vietnam Veteran's Memorial Account:			
Amount of contributions .....	\$297,734	\$298,000	\$298,000
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>
Self-Assessment and Prepayment Activities ..	990.4	1,135.2	1,105.7
Filing Enforcement Activities .....	131.8	160.8	150.0
Audit Activities .....	752.3	773.9	772.6
Collections .....	775.8	839.9	866.8
Voluntary Contributions .....	1.8	4.0	4.0
Administration—Distributed .....	(210.6)	(222.9)	(231.0)
<b>Totals</b> .....	<b>2,652.1</b>	<b>2,913.8</b>	<b>2,899.1</b>
General Fund .....	128,809	148,684	156,503
Delinquent Tax Collection Fund .....	852	5,311	1,208
Fish and Game Preservation Fund .....	12	26	28
Vietnam Veterans Memorial Account .....	5	27	27
United States Olympic Committee Fund <sup>c</sup> .....	4	21	21
State Children's Trust Fund <sup>c</sup> .....	10	24	25
California Alzheimers Disease and			
Related Disorders Research Fund <sup>c</sup> .....	8	31	32
California Election Campaign Fund <sup>c</sup> .....	3	18	18
California Seniors Fund <sup>c</sup> .....	7	20	20

## 10.20 Bank and Corporation Tax

## Program Objectives Statement

The Bank and Corporation Tax Law provides the third largest source of General Fund revenue to the State. The Bank and Corporation tax contributes approximately 15 percent of General Fund revenue. In 1991-92, an estimated 576,000 banks and corporations will be subject to franchise or income taxes on business conducted in California.

## Performance Measures

	1989-90	1990-91	1991-92
<b>Self-Assessment and Prepayment Activities</b>			
Return Forms and Instructions:			
Form Instruction sets printed and distributed .....	4,880,000	5,127,153	5,323,636
Return Processing:			
Returns received .....	535,000	549,000	576,000
Returns Processed .....	549,237	616,000	576,000
Estimate Processing:			
Documents received .....	509,000	544,000	564,000
Taxpayer Assistance:			
Contacts .....	238,447	249,253	263,900
Filing Enforcement			
Tax changes .....	42,805	39,727	44,533
Amount of tax change (thousands) .....	\$25,934	\$25,697	\$33,496
Tax change per dollar cost .....	\$26.94	\$21.32	\$25.22
Audit Activities			
Bank and Corporation Audits:			
Returns audited .....	609,077	658,922	658,420
Tax changes .....	282,005	331,647	290,586
Amount of tax change (thousands) .....	\$588,791	\$535,865	\$521,861
Tax change per dollar cost .....	\$23.27	\$18.93	\$17.70
Collections			
Closed (thousands) .....	\$682,304	\$557,033	\$557,666
Collected (thousands) .....	\$511,547	\$493,111	\$488,277
Collections per dollar of cost .....	\$45.69	\$39.12	\$36.27
Exempt Corporations			
Applications .....	7,193	7,337	7,484

\* Dollars in thousands, excluding salary range.

## 1730 FRANCHISE TAX BOARD—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Self-Assessment and Prepayment .....	182.1	192.4	196.4	\$8,956	\$10,421	\$11,168
Filing Enforcement.....	19.9	24.5	25.1	963	1,205	1,328
Audit Activities.....	401.8	408.7	405.6	25,299	28,305	29,488
Collections .....	225.1	229.8	235.2	11,196	12,602	13,463
Exempt Corporations .....	30.3	31.5	31.5	1,599	1,794	1,876
Administration—distributed.....	(68.2)	(72.0)	(74.4)	(3,768)	(4,111)	(4,355)
Totals .....	859.2	886.9	893.8	\$48,013	\$54,327	\$57,323
General Fund.....				48,013	54,327	57,323

## 20 HOMEOWNERS AND RENTERS ASSISTANCE

## Program Objectives and Description Statements

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; and processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

## Budget Adjustments

- In 1990-91, a \$31,000 deficiency and 1.5 personnel years were authorized for the processing of claims.
- The 1991-92 budget proposes \$73,000 and 1.5 personnel years to continue the processing of claims.

## Authority

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20646.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) ..	35.8	38.8	38.6	\$1,806	\$2,120	\$2,238
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
Claims received .....				239,672	232,000	224,000
Claims processed:						
Allowed .....				223,850	243,112	208,928
Denied in full.....				12,751	10,684	11,901
Claims Assistance:						
Contacts.....				76,958	68,176	74,284
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Senior Citizens Property Tax Assistance.....	35.8	38.8	38.6	\$1,806	\$2,120	\$2,238
Claims assistance—volunteer program .....	(17.1)	(17.0)	(17.0)	—	—	—
Administration—distributed.....	(2.8)	(3.0)	(3.2)	(134)	(158)	(169)
Totals (General Fund).....	35.8	38.8	38.6	\$1,806	\$2,120	\$2,238

## 30 POLITICAL REFORM AUDIT

## Program Objectives Statement

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the State Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

## Authority

Government Code Sections 90000-90006.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	18.4	17.2	17.2	\$1,078	\$1,176	\$1,200
General Fund.....				1,078	1,176	—
Less amount funded in Political Reform Act.....				(1,078)	(1,176)	1,200
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
Total audits .....				313	328	275

\* Dollars in thousands, excluding salary range.



## 1730 FRANCHISE TAX BOARD—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Political reform audits .....	18.4	17.2	17.2	\$1,078	\$1,176	\$1,200
Administration—distributed .....	(1.5)	(1.5)	(1.5)	(87)	(95)	(96)
Totals .....	18.4	17.2	17.2	\$1,078	\$1,176	\$1,200
General Fund .....				1,078	1,176	—
Less amount funded in Political Reform Act .....				(1,078)	(1,176)	1,200

## 70 CONTRACT WORK

## Program Objectives and Description Statement

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	51.5	46.1	42.8	\$1,883	\$2,552	\$2,516
General Fund .....				—52	—56	—
Reimbursements .....				1,935	2,608	2,516
Performance Measures				1989-90	1990-91	1991-92
Contracts .....				36	22	19
Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Contract work .....	51.5	46.1	42.8	\$1,883	\$2,552	\$2,516
Administration—distributed .....	(4.1)	(3.9)	(3.8)	(162)	(230)	(214)
Totals .....	51.5	46.1	42.8	\$1,883	\$2,552	\$2,516
General Fund .....				—52	—56	—
Reimbursements .....				1,935	2,608	2,516

## 80 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	287.2	303.3	313.9	\$13,898	\$15,822	\$16,606

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3,904.2	4,197.6	4,192.1	\$108,137	\$121,822	\$125,449
Salary increase adjustments .....	—	—	—	—	2,981	5,933
Totals, Adjusted Authorized Position .....	3,904.2	4,197.6	4,192.1	\$108,137	\$124,803	\$131,382
Workload and Administrative Adjustments .....	—	—	—4.3	—	—	—95
Proposed new positions .....	—	168.5	176.7	—	4,447	3,971
Totals, Adjustments .....	—	168.5	172.4	—	\$4,447	\$3,876
101001 Totals, Salaries and Wages .....	3,904.2	4,366.1	4,364.5	\$108,137	\$129,250	\$135,258
105141 Estimated salary savings .....	—	—160.0	—159.1	—	—5,799	—5,935
Net Totals, Salaries and Wages .....	3,904.2	4,206.1	4,205.4	\$108,137	\$123,451	\$129,323
103101 Staff benefits .....	—	—	—	34,210	38,180	40,329
100000 Totals, Personal Services .....	3,904.2	4,206.1	4,205.4	\$142,347	\$161,631	\$169,652

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				4,000	5,519	5,166
Printing .....				4,550	5,238	5,295
Communication .....				3,829	4,596	5,187
Postage .....				6,163	6,147	5,827
Insurance .....				88	98	118
Travel—in-state .....				1,137	1,251	1,248
Travel—out-of-state .....				814	977	986
Training .....				342	503	508
Facilities operations .....				7,351	9,339	11,065
Utilities .....				698	769	976
Cons & prof svcs—interdept'l .....				97	304	310
Cons & prof svcs—external .....				948	5,501	1,693
Consolidated data center .....				111	115	153
Data processing .....				3,712	4,309	4,188

\* Dollars in thousands, excluding salary range.



## 1730 FRANCHISE TAX BOARD—Continued

	1989-90*	1990-91*	1991-92*
Central administrative services (Pro Rata) .....	—	6	2
Equipment .....	3,105	5,495	6,234
Other items of expense .....	59	28	28
300000 Totals, Operating Expense and Equipment .....	\$37,004	\$50,195	\$48,984
<b>CAPITAL COSTS</b>			
800000 Building Lease/Purchase .....	3,139	2,511	2,523
<b>TOTALS, EXPENDITURES</b> .....	\$182,490	\$214,337	\$221,159
Reimbursements .....	-1,935	-2,608	-2,516
Unallocated trigger reduction .....	—	—	-2,732
Less amount funded in Political Reform Act .....	(-1,078)	(-1,176)	-1,200
<b>NET TOTALS, EXPENDITURES</b> .....	\$180,555	\$211,729	\$214,711

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$174,190	\$195,892	\$213,332
Allocation for employee compensation .....	4,954	4,909	—
Allocation for contingencies or emergencies .....	101	5,736	—
Reduction per Section 3.60 .....	-219	-1,462	—
Transfer to Legislative Claims (9670) .....	-16	—	—
Transfer from Budget Act Item 8640-001-001 (Political Reform Act of 1974) .....	1,136	1,190	—
Transfer from Item 8640-001-001 for employee compensation .....	31	33	—
Reduction from Item 8640-001-001 for Section 3.60 .....	-2	-11	—
Reduction from Item 8640-001-001 for Section 3.80 .....	—	-36	—
Totals Available .....	\$180,175	\$206,251	\$213,332
Unexpended balance, estimated savings .....	-521	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$179,654	\$206,251	\$213,332

## 167 Delinquent Tax Collection Fund

APPROPRIATIONS			
Revenue and Taxation Code Section 18839 (added by Chapter 613, Statutes of 1987) .....	\$841	\$5,300	\$1,208
Allocation for employee compensation .....	11	11	—
<b>TOTALS, EXPENDITURES</b> .....	\$852	\$5,311	\$1,208

## 200 Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$21	\$24	\$28
Allocation for employee compensation .....	1	2	—
Unexpended balance, estimated savings .....	-10	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$12	\$26	\$28

## 473 Vietnam Veterans Memorial Account

APPROPRIATIONS			
Military and Veterans Code Section 1306 (expenditures) .....	\$5	\$27	\$27

## 800 U.S. Olympic Committee Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$19	\$21	\$21
Unexpended balance, estimated savings .....	-15	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$4	\$21	\$21

## 803 State Children's Trust Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$20	\$22	\$25
Allocation for employee compensation .....	1	2	—
Unexpended balance, estimated savings .....	-11	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$10	\$24	\$25

\* Dollars in thousands, excluding salary range.

## 1730 FRANCHISE TAX BOARD—Continued

## 823 California Alzheimer's Disease and Related Disorders Research Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$29	\$31	\$32
Unexpended balance, estimated savings .....	-21	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$8</b>	<b>\$31</b>	<b>\$32</b>

## 905 California Election Campaign Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$17	\$18	\$18
Unexpended balance, estimated savings .....	-14	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3</b>	<b>\$18</b>	<b>\$18</b>

## 983 California Seniors Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$18	\$20	\$20
Allocation for employee compensation .....	1	-	-
Unexpended balance, estimated savings .....	-12	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$7</b>	<b>\$20</b>	<b>\$20</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$180,555</b>	<b>\$211,729</b>	<b>\$214,711</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
141200 Sales of documents .....	\$27	\$30	\$30
142500 Miscellaneous services to the public .....	4	4	4
150600 Income from other investments .....	396	250	250
152200 Rental of state property .....	444	-	-
161000 Escheat of unclaimed checks and warrants .....	596	596	596
161400 Miscellaneous revenue .....	1	1	1
<b>Totals, Revenues</b> .....	<b>\$1,468</b>	<b>\$881</b>	<b>\$881</b>
Transfers from Other Funds:			
316700 Delinquent Tax Collection Fund per Chapter 613, Statutes of 1987 ...	331	1,190	1,798
<b>100000 Totals, Revenues and Transfers</b> .....	<b>\$1,799</b>	<b>\$2,071</b>	<b>\$2,679</b>

## FUND CONDITION STATEMENT

## 167 Delinquent Tax Collection Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	<b>\$1</b>	<b>\$1</b>	<b>-</b>
<b>REVENUES</b>			
Receipts:			
114700 Personal Income Tax .....	1,183	6,500	\$3,006
<b>Totals, Revenues</b> .....	<b>\$1,183</b>	<b>\$6,500</b>	<b>\$3,006</b>
Transfer to Other Funds:			
800100 General Fund per Chapter 613, Statutes of 1987 .....	-331	-1,190	-1,798
<b>Totals, Revenues and Transfers</b> .....	<b>\$852</b>	<b>\$5,310</b>	<b>\$1,208</b>
<b>Totals, Resources</b> .....	<b>\$853</b>	<b>\$5,311</b>	<b>\$1,208</b>
<b>EXPENDITURES</b>			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	852	5,311	1,208
<b>Totals, Expenditures</b> .....	<b>\$852</b>	<b>\$5,311</b>	<b>\$1,208</b>
<b>RESERVES</b> .....	<b>\$1</b>	<b>-</b>	<b>-</b>
Reserve for economic uncertainties .....	1	-	-

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>Totals, Authorized Positions</b> .....	<b>3,904.2</b>	<b>4,197.6</b>	<b>4,192.1</b>	<b>\$108,137</b>	<b>\$121,822</b>	<b>\$125,449</b>
Salary increase adjustment .....	-	-	-	-	2,981	5,933
<b>Totals, Adjusted Authorized Positions</b> .....	<b>3,904.2</b>	<b>4,197.6</b>	<b>4,192.1</b>	<b>\$108,137</b>	<b>\$124,803</b>	<b>\$131,382</b>
Workload and Administrative Adjustments:						
Reductions in Authorized Positions .....	-	-	-4.3	-	-	-95

\* Dollars in thousands, excluding salary range.

## 1730 FRANCHISE TAX BOARD—Continued

Proposed New Positions:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Information Systems Division:				Salary Range		
Asst information systems spec.....	-	1.0	1.0	\$2,031-2,414	\$24	24
Compliance Division:						
Tax auditor.....	-	4.0	-	2,240-2,662	113	-18
Tax representative.....	-	-	5.0	2,240-2,662	-	138
Program techn II.....	-	-	1.0	1,855-2,290	-	23
Tax techn.....	-	-	9.0	1,799-2,118	-	194
Tax program asst.....	-	4.0	6.0	1,322-1,605	67	100
Administration Division:						
Senior accounting off.....	-	-	1.0	3,171-3,827	-	38
Business services off I.....	-	-	1.0	2,638-3,171	-	32
Warehouse worker.....	-	-	1.0	2,073-2,254	-	25
Staff services analyst.....	-	-	2.0	2,031-2,414	-	48
Accounting techn.....	-	-	3.0	2,031-2,414	-	68
Personnel asst I.....	-	-	2.0	1,808-2,197	-	43
Office asst, general.....	-	-	4.0	1,481-1,799	-	72
Ad III/Prog spec II overtime.....	-	-	-	4,885-5,385	-	24
Operations Division:						
Systems software spec I.....	-	1.0	1.0	3,651-4,406	43	44
Staff services analyst.....	-	-	2.0	2,031-2,414	-	49
Program techn II.....	-	46.0	57.0	1,885-2,290	1,016	1,289
Ofc techn.....	-	-	39.0	1,885-2,290	-	882
Key data opr, range B.....	-	-	32.0	1,749-2,125	-	688
Printing trades spec I.....	-	-	2.0	1,639-1,909	-	39
Departmental Temporary Help:						
Temporary help.....	-	112.5	7.7	1,538-2,290	2,349	169
Overtime.....	-	-	-	1,795-2,181	835	-
Totals, Proposed New Positions.....	-	168.5	176.7	-	\$4,447	\$3,971
Totals, Adjustments.....	-	168.5	172.4	-	\$4,447	\$3,876
TOTALS, SALARIES AND WAGES.....	3,904.2	4,366.1	4,364.5	\$108,137	\$129,250	\$135,258

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\* Estimated  
1990-91\* Proposed  
1991-92\*

## 90 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

90.01.001 Central Plant—Upgrade Main Chiller and HVAC..... - - \$324 PWck

## Minor Projects

90.10.001 Minor Projects..... - - 60 PWck

TOTAL, EXPENDITURES, CAPITAL OUTLAY..... - - \$384  
Special Account for Capital Outlay..... - - 384

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

301 Budget Act Appropriation (expenditures)..... - - \$384

TOTAL, EXPENDITURES (Capital Outlay)..... - - \$384

## 1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



1760 DEPARTMENT OF GENERAL SERVICES—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Property Management Services .....	\$171,574	\$204,611	\$229,928
20 Statewide Support Services .....	321,795	350,662	360,752
30 Administration .....	14,734	13,523	14,186
TOTALS, PROGRAMS .....	\$508,103	\$568,796	\$604,866
Distribution of Intrafund Services .....	-63,830	-69,418	-69,940
Reimbursements .....	-	-231	-48
Natural Disaster Reimbursements—Loma Prieta .....	-432	-	-
Unallocated trigger reduction .....	-	-	-14
NET TOTALS, PROGRAMS .....	\$443,841	\$499,147	\$534,864
General Fund .....	14,783	2,577	838-
Property Acquisition Law Money Account, General Fund .....	1,686	1,533	895
Motor Vehicle Parking Facilities Money Account, General Fund .....	3,013	4,535	4,765
Access for Handicapped Account, General Fund .....	795	1,111	1,213
State Emergency Telephone Number Account, General Fund .....	49,645	58,092	58,091
State Motor Vehicle Insurance Account, General Fund .....	15,059	12,143	14,383
Special Account for Capital Outlay, General Fund .....	-	9,000	10,491
School Building Program Account, Architecture Public Building Fund .....	9,646	8,965	9,830
Hospital Plan Checking Account, Architecture Public Building Fund .....	2,234	2,761	3,067
Lease Facilities Revenue Account, State School Building Lease/Purchase Fund .....	8,790	9,594	10,367
California State Police Fund .....	108	137	118
Seismic Gas Valve Certification Fee Account .....	-	84	90
Energy Resources Programs Account .....	1,041	1,374	1,361
Architecture Revolving Fund <sup>c</sup> .....	16,740	21,205	25,702
California Fairs Insurance Fund <sup>c</sup> .....	9	-	-
Service Revolving Fund <sup>c</sup> .....	318,979	364,365	391,947
Architectural Examiners Fund .....	-	10	20
Contractors Licensing Fund .....	-	10	20
State School Building Aid Fund <sup>e</sup> .....	728	812	764
Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>c</sup> .....	-	184	556
Professional Engineers and Land Surveyors Fund .....	-	10	20
Higher Education Capital Outlay Bond Fund of 1990 <sup>c</sup> .....	-	184	113
State Child Care Facilities Fund <sup>f</sup> .....	197	64	-
Child Care Capital Outlay Fund <sup>f</sup> .....	54	-	-
State School Deferred Maintenance Fund <sup>e</sup> .....	334	177	173
Guaranteed Return Trip Fund <sup>f</sup> .....	-	20	40
Petroleum Violation Escrow Account <sup>f</sup> .....	-	200	-
Personnel years .....	4,232.1	4,480.3	4,579.5

10 PROPERTY MANAGEMENT SERVICES

Program Objectives Statement

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

Authority

- a. State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- b. Buildings and grounds: Government Code Sections 14600, 14685-14687, 14700.
- c. Facilities planning and development: Government Code Sections 8160, 14600.
- d. Local assistance: Government Code Section 15500; Education Code, 19551-19689.
- e. Real estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- f. Space management: Government Code Sections 14678, 15800, 15817, 15862.
- g. Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- h. Buildings Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,903.8	2,046.5	1,960.1	\$171,574	\$202,902	\$179,108
Workload adjustments .....	—	4.1	145.4	—	1,709	50,820
Totals, Property Management Services ....	1,903.8	2,050.6	2,105.5	\$171,574	\$204,611	\$229,928
General Fund .....				7,201	1,807	74
Property Acquisition Law Money Account, General Fund .....				1,686	1,533	895
Access for Handicapped Account, General Fund .....				795	1,111	1,213
Special Account for Capital Outlay, General Fund .....				—	9,000	10,491
School Building Program Account—Architecture Public Building Fund .....				9,646	8,965	9,830
Hospital Plan Checking Account—Architecture Public Building Fund .....				2,234	2,761	3,067
Lease Facilities Revenue Account, State School Building Lease/Purchase Fund .....				8,790	9,594	10,367
Seismic Gas Valve Certification Fee Account .....				—	84	90
Energy Resources Programs Account .....				598	970	964
Architecture Revolving Fund <sup>c</sup> .....				16,740	21,205	25,702
Service Revolving Fund—other <sup>c</sup> .....				73,582	87,958	107,202
Architectural Examiners Fund .....				—	10	20
Contractors Licensing Fund .....				—	10	20
State School Building Aid Fund <sup>c</sup> .....				728	812	764
Earthquake Safety Public Building Rehabilitation Fund <sup>c</sup> .....				—	184	556
Professional Engineers and Land Surveyors Fund .....				—	10	20
State Child Care Facilities Fund .....				197	64	—
Higher Education Capital Outlay Bond Fund of 1990 <sup>c</sup> .....				—	184	113
Child Care Capital Outlay Fund <sup>d</sup> .....				54	—	—
Reimbursements .....				—	231	48
State School Deferred Maintenance Fund <sup>e</sup> .....				334	177	173
Distribution of Intrafund Services .....				48,989	57,941	58,319

## 10.10 Architectural Consulting and Construction Services

## Program Element Statement

Architectural Consulting and Construction Services is comprised of three components: Architectural and engineering services, structural safety plan checking and physically handicapped plan checking. The architectural and engineering services component consists of the design, construction, and inspection of major State office buildings, other new facilities and alterations of existing facilities. Some design work is contracted out to private architectural and engineering firms, as warranted by the workload. The structural safety plan checking component consists of reviewing public school and hospital plans and the supervision of the construction of these facilities to ensure the protection of life and property from seismic occurrences. The physically handicapped plan checking component consists of reviewing plans and specifications for any public funded building to ensure compliance with physically handicapped accessibility requirements.

## Budget Adjustments

In 1990-91, the following budget adjustment is proposed:

- An increase of \$345,000 to support increased consultant costs for the Building Standards Commission and the Department of Conservation, Division of Mines and Geology.

In 1991-92, the following budget adjustments are proposed:

- A staffing level of 99.7 personnel years and \$9,811,000 to fund inspection costs relative to the prison construction program.
- An increase of 4.7 personnel years and \$338,000 to identify and develop a priority listing of K-12 school buildings, higher education buildings and state-owned buildings for correction of seismic deficiencies.
- An increase of 5.7 personnel years and \$443,000 to administer the local assistance portion of the Earthquake Safety and Public Buildings Rehabilitation Act to improve seismically deficient essential services buildings.
- An increase of 0.9 personnel year and \$66,000 to implement provisions of Chapter 61/88 (AB 1933), relating to the awarding of state contracts to women and minority owned business enterprises.
- An increase of \$346,000 to support increased costs for consultant services for the Building Standards Commission and the Department of Conservation, Division of Mines and Geology.
- An increase of \$466,000 for increased facilities operations costs (rent) for the Structural Safety Section Office relocation and expansion in San Francisco, Los Angeles and San Diego.
- A one-time increase of \$131,000 to support the purchase of a high production architectural compatible copier machine.
- A one-time increase of 0.7 personnel year and \$48,000 to implement the final year phase of the Johns Manville Damage Settlement Trust to recover damages due to asbestos in state buildings.
- A one-time reappropriation of \$832,000 to support development of an automated building permit and certification system relative to seismic safety in schools and hospitals.
- A staffing level of 5.3 personnel years and \$4,476,000 from the Special Account for Capital Outlay is proposed to continue implementation of the Underground Storage Tank Program, which involves the cleanup and monitoring of State owned underground storage tanks.
- A staffing level of 5.9 personnel years and \$3,112,000 from the Special Account for Capital Outlay is proposed to continue implementation of the PCB Program, which involves the replacement and disposal of PCB contaminated electrical equipment items.
- A staffing level of 3.8 personnel years and \$2,412,000 from the Special Account for Capital Outlay is proposed to continue implementation of the Asbestos Abatement Programs, which involves the mitigation of hazardous asbestos conditions in State owned facilities.

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## Performance Measures

1989-90 1990-91 1991-92

## Architectural and Engineering Services:

Architecture and Engineering Direct Hours..... 76,686 83,200 83,200

Inspection Services Direct Hours..... 120,830 148,000 148,000

## Structural Safety Plan Checking:

Dollar value of school plans approved..... \$1,528,159,000 \$1,727,300,000 \$1,813,665,000

Dollar value of hospital plans approved..... \$508,866,000 \$570,200,000 \$598,710,000

## Physically Handicapped Plan Checking:

Number of plans reviewed..... 1,951 2,000 2,000

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures..... 333.7 390.1 426.3 \$33,857 \$43,738 \$48,745

General Fund..... 4,381 1,807 74

Access for Handicapped Account—General Fund..... 795 1,111 1,213

Special Account for Capital Outlay, General Fund..... — 9,000 10,000

School Building Program Account—Architecture Public Building Fund..... 9,646 8,955 9,810

Hospital Plan Checking Account—Architecture Public Building Fund..... 2,234 2,751 3,047

Lease Facilities Revenue Account, State School Building Lease/Purchase Fund..... — — 112

Seismic Gas Valve Certification Fee Account..... — 84 90

Architecture Revolving Fund<sup>c</sup>..... 15,163 18,783 23,084Service Revolving Fund<sup>c</sup>..... 1,522 350 360Earthquake Safety Public Building Rehabilitation Fund<sup>c</sup>..... — 184 556Higher Education Capital Outlay Bond Fund of 1990<sup>c</sup>..... — 184 113

Intrafund..... 116 298 238

Reimbursements..... — 231 48

## 10.20 Buildings and Grounds

## Program Element Statement

The Office of Buildings and Grounds maintains and operates State office buildings, grounds and surplus property. The division also coordinates and inspects building alterations, utilizing private contractors.

## Budget Adjustments

In 1990-91, the following budget adjustment is proposed:

- An increase of \$819,000 to fund increased utility costs.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$88,000 to fund increased rental costs for the relocation of the Region I Unit.
- An increase of \$1,458,000 to fund increased utility costs.
- An increase of \$264,000 to fund the maintenance and operation of the new Oakland Caltrans State Office Building scheduled to open in the Spring of 1992.
- A decrease of \$5,000 as a result of savings attributable to an energy bond-funded service contract.
- A one-time increase of \$1,717,000 to fund the most essential special repair costs.

## Performance Measures

1989-90

1990-91

1991-92

Capitol complex—buildings and grounds maintenance (direct hours)..... 175,788.9 234,000 239,971.5

Partial service—buildings and grounds maintenance (direct hours)..... 1,089,097.2 761,722.5 781,273.9

Full service buildings maintenance (total square feet)..... 6,944,859 7,794,859 7,794,859

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures..... 1,198.6 1,252.0 1,265.8 \$63,998 \$71,498 \$72,432

Service Revolving Fund<sup>c</sup>..... 17,730 17,547 18,756

Intrafund..... 46,268 53,951 53,676

## 10.30 Project Development and Management

## Program Element Statement

The Office of Project Development and Management formulates and maintains the development of office and parking facilities in both major (over 250,000 population) and minor metropolitan areas within the State. In so doing it is necessary for this office to develop data and information which enables it to forecast future agency space and parking requirements in these same areas. In response to these plans, this office then initiates, through the Department of General Services, the first steps which lead to the construction, financing and/or purchasing of a facility. This is accomplished through the capital outlay and legislative processes.

The Project Control Unit and Project Support Unit are responsible for overseeing the administration of the State's capital outlay building program which involves budget estimating, project scheduling, consultant contract coordination, and overall project management.

The Office of Project Development and Management also is responsible for the review of space requests to ensure their compliance with long range plans in effect in a given area. Other responsibilities include the performance of parking studies and development of the five-year Capital Outlay Program. In addition, many special projects and studies on related subjects are undertaken for other departments and the legislative and executive branches of government. This office provides environmental review services to all departments and performs environmental studies and reports as required by the California Environmental Quality Act. The office also performs site feasibility and location studies, economic analyses and energy related studies.

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

**Budget Adjustments**

In 1990-91, the following budget adjustment is proposed:

- An increase of 1.6 personnel years and \$156,000 to handle increased facilities and environmental planning workload requests from other state agencies.

In 1991-92, the following budget adjustments are proposed:

- An increase of 4.7 personnel years and \$310,000 to handle increased facilities and environmental planning workload.
- A shift of spending authority of \$114,000 in the budget year from the Service Revolving Fund to the Architecture Revolving Fund to properly align funding with programmatic needs.

**Performance Measures**

	1989-90	1990-91	1991-92
Major metropolitan area plan revisions.....	12	15	13
Environmental Impact Reports completed.....	5	5	10
Other environmental documents completed.....	100	110	120
Budget packages prepared and reviewed.....	150	150	150
Contracts negotiated and revised.....	260	275	295

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	33.3	50.5	53.6	\$2,769	\$3,964	\$4,232
Architecture Revolving Fund <sup>c</sup> .....				1,577	2,422	2,618
Service Revolving Fund <sup>c</sup> .....				967	1,137	1,204
Intrafund.....				225	405	410

**10.40 Local Assistance****Program Element Statement**

The Office of Local Assistance administers five major programs including the State School Building Lease-Purchase, Portable Classroom, Year-Round School Air-Conditioning, Deferred Maintenance, and the Asbestos Abatement programs. These programs provide funding to K-12 school districts for the acquisition and development of school sites, construction or reconstruction of school buildings, maintenance of existing facilities, the placement of portable classrooms, air-conditioning equipment and insulation materials and the removal of hazardous asbestos in school facilities.

Other activities include: (1) investigation of unused school sites to determine whether a district will make payments to the state for nonuse, (2) administration of other programs of financial assistance to local agencies as assigned, and (3) monitoring the disposition of school surplus properties.

**Budget Adjustments**

In 1990-91, the following budget adjustment is proposed:

- An increase of 0.9 personnel year and \$267,000 to conduct a reconciliation of OLA accounting records with the State Controller's Office project balances for various bond acts.

In 1991-92, the following budget adjustments are proposed:

- An increase of 6.6 personnel years and \$435,000 to continue the administration of the Emergency Portable Classroom and the Year-Round School Air-Conditioning program.
- An increase of 0.9 personnel year and \$82,000 to review requests from school districts for waivers of safety requirements for the use of relocatable buildings as authorized by Chapter 1465/90 (AB 3111).
- An increase of 1.9 personnel years and \$514,000 to conduct a reconciliation of OLA accounting records with the State Controller's Office project balances for various bond acts.

**Performance Measures**

	1989-90	1990-91	1991-92
Emergency classroom projects funded.....	1,158	956	1,006
Lease-purchase projects funded.....	2,546	2,979	3,485
Deferred maintenance projects funded.....	1,160	1,190	1,220

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	180.5	189.9	190.9	\$10,159	\$10,647	\$11,192
General Fund.....				19	—	—
Lease Facilities Revenue Account, State School Building Lease/Purchase Fund.....				8,790	9,594	10,255
State School Building Aid Fund <sup>c</sup> .....				728	812	764
State Child Care Facilities Fund <sup>f</sup> .....				197	64	—
Child Care Capital Outlay Fund <sup>f</sup> .....				54	—	—
State School Deferred Maintenance Fund <sup>c</sup> .....				334	177	173
Service Revolving Fund <sup>c</sup> .....				37	—	—

**10.50 Real Estate and Design Services****Program Element Statement**

The Office of Real Estate and Design Services is comprised of three components: real estate services, property acquisition act, and space management services. Real Estate Services includes acquisition, property management and sales. The acquisition function consists of site selection, appraisal, appraisal review, negotiation and relocation services. Site selection involves providing real estate expertise to agencies in helping select the best site available. Appraisal involves collecting and analyzing data required to estimate market value. Appraisal reviews are made to ensure that the State pays, and the property owner receives, fair market value. Negotiations are conducted with property owners on the basis of the approved appraised value. Relocation services are provided to owners and tenants to ensure they receive the advice and/or funds to relocate as provided under law. Property management involves the management of State-owned properties acquired but not yet occupied by the purchasing agency, and evaluating the leasing of State-owned property not under the jurisdiction of the Department of General Services. Real estate sales is responsible for the disposal or transfer of State property no longer needed for state use.

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

The Property Acquisition Act provides the Department of General Services the authority to acquire and hold property until it is needed for its intended purpose. Income derived from such property holdings during this period are deposited in a special account in the General Fund for use in offsetting costs of property management and maintenance.

Space Management Services is responsible for providing well planned, functional and economical quarters to accommodate the non-institutional office and warehouse needs of agencies in State-owned and leased facilities, including modular and relocatable buildings and trailers. Major areas of responsibility include the allocation of space in State-owned or leased buildings, programming space requirements for proposed new buildings, space planning, leasing and lease management operations. When authorized specifically by budget language, the Office of Real Estate and Design Services is responsible for the development of alternative financial plans for proposed state buildings by means of long term lease purchase agreements or by leases with options to purchase.

**Budget Adjustments**

In 1990-91, the following budget adjustment is proposed:

- An increase of 1.6 personnel years and \$96,000 to meet continuing space and planning workload for the Employment Development Department.

In 1991-92, the following budget adjustments are proposed:

- An increase of 2.8 personnel years and \$170,000 to continue to meet space and planning workload for the Employment Development Department.
- An increase of 0.9 personnel year and \$73,000 to ensure the enforcement of lessor compliance with lease terms for state-leased facilities.
- An increase of \$491,000 from the Special Account for Capital Outlay and a decrease of \$491,000 in the Property Acquisition Law Money Account to continue the Proactive Assets Management Program.

**Performance Measures**

	1989-90	1990-91	1991-92
10.50.010 Real Estate Services			
Number of parcels acquired.....	126	209	209
Number of property appraisals (inhouse) .....	266	270	270
Number of parcels sold.....	26	36	36
Space Management Services			
Total square feet of state occupied space managed <sup>1</sup> .....	6,493,363	6,527,738	6,600,000
Total square feet of space leased <sup>1</sup> .....	11,850,311	12,318,653	13,400,000

<sup>1</sup> Square footage does not include parking.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	140.1	144.0	144.8	\$10,209	\$10,476	\$10,892
Property Acquisition Law Money Account—General Fund.....				1,686	1,533	895
Special Account for Capital Outlay—General Fund.....				—	—	491
Service Revolving Fund <sup>c</sup> .....				8,190	8,745	9,052
Intrafund.....				333	198	454

**10.65 Energy Assessment****Program Element Statement**

The Energy Assessments Program is responsible for improving the efficiency of State Government operations through the development of cost effective energy projects and program.

**Budget Adjustments**

In 1991-92, the following budget adjustment is proposed:

- A continuation of 0.9 personnel year and \$71,000 on a two-year limited term basis to implement and administer the centralized procurement of natural gas for state facilities in conjunction with the Office of Procurement.

**Performance Measures**

30.10.020 Estimated Energy Savings:	1989-90	1990-91	1991-92
BTU's .....	320 × 10 <sup>10</sup>	430 × 10 <sup>10</sup>	560 × 10 <sup>10</sup>
Kilowatt Hrs .....	215 × 10 <sup>6</sup>	350 × 10 <sup>6</sup>	580 × 10 <sup>6</sup>

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	11.9	17.4	17.4	\$2,582	\$3,990	\$3,765
Energy Resources Programs Account.....				598	970	964
Service Revolving Fund <sup>c</sup> .....				1,980	3,020	2,801
Intrafund.....				4	—	—

**10.70 Building Rental****Program Element Statement**

This element provides funds for the maintenance and operation of buildings under the jurisdiction of the Department of General Services and for subleasing to state agencies.

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## Budget Adjustments

In 1990-91, the following budget adjustment is proposed:

- An increase of \$808,000 to reimburse the Office of Buildings and Grounds for increased utility costs.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$63,000 to reimburse the Office of Buildings and Grounds for increased rental costs for its Region I Unit.
- An increase of \$1,441,000 to reimburse the Office of Buildings and Grounds for increased utility costs.
- A decrease of \$5,000 as a result of savings attributable to an energy bond funded service contract executed by the Office of Buildings and Grounds.
- An increase of \$1,659,000 to reimburse the Office of Buildings and Grounds for special repair costs.
- An increase of \$18,094,000 in spending authority to meet bond payments due for the construction of the Ronald Reagan State Office Building.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$47,455	\$59,727	\$78,040
General Fund .....	2,801	-	-
Service Revolving Fund <sup>c</sup> .....	42,699	56,770	74,634
Intrafund .....	1,955	2,957	3,406

## 10.90 Building Standards

## Program Element Statement

The Building Standards Commission is responsible for approving and publishing all building standards adopted by state agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	5.7	6.7	6.7	\$545	\$571	\$630
School Building Program Account, Architecture Public Building Fund .....	-	-	-	-	10	20
Hospital Plan Checking Account, Architecture Public Building Fund .....	-	-	-	-	10	20
Architectural Examiners Fund .....	-	-	-	-	10	20
Contractors Licensing Fund .....	-	-	-	-	10	20
Professional Engineers and Land Surveyors Fund .....	-	-	-	-	10	20
Service Revolving Fund <sup>c</sup> .....	-	-	-	457	389	395
Intrafund .....	-	-	-	88	132	135

## 20 STATEWIDE SUPPORT SERVICES

## Program Objectives Statement

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

## Authority

- Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370-11370.5, 11371-11374, 11380, 11409, 11502, and 500-11528.
- Communications: Government Code Section 14931, Revenue and Taxation Code 41137, 41137.1, 41138 and 41140.
- Fleet administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100-4300.
- Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480-0484, 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- Legal services: Government Code Sections 14610 and 14780.
- Office services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.
- Procurement: Government Code Sections 14780-14814, 14860 and 14880-14922.
- Records management: Government Code Sections 14740-14755, 14760, 14765-14768, 14770-14774; State Administrative Manual Sections 1600-1653.
- State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600-2677.
- State printing: Government Code Sections 9700-9768 and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
- Small and minority business procurement assistance: Government Code Sections 14835-14842.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	2,089.2	2,184.5	2,163.8	\$321,795	\$337,627	\$336,696
Workload adjustments .....	-	6.7	62.7	-	13,035	24,056
Totals, Statewide Support Services .....	2,089.2	2,191.2	2,226.5	\$321,795	\$350,662	\$360,752
General Fund .....	-	-	-	7,582	770	778
Motor Vehicle Parking Facilities Monies Account, General Fund .....	-	-	-	3,013	4,535	4,765
State Emergency Telephone Number Account, General Fund .....	-	-	-	49,645	58,092	58,091
State Motor Vehicle Insurance Account, General Fund .....	-	-	-	15,059	12,143	14,383

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1989-90*	1990-91*	1991-92*
California State Police Fund .....	108	137	118
Energy Resources Programs Account .....	443	404	397
California Fairs Insurance Fund <sup>c</sup> .....	9	—	—
Service Revolving Fund <sup>c</sup> .....	232,532	264,564	272,288
Petroleum Violation Escrow Account <sup>f</sup> .....	—	200	—
Natural Disaster Reimbursements—Loma Prieta .....	432	—	—
Distribution of Intrafund Services .....	12,972	9,817	9,932

## 20.10 Administrative Hearings

## Program Element Statement

The Office of Administrative Hearings conducts quasi-judicial hearings for various state or public agencies in connection with the issuance, renewal, suspension or revocation of licenses. Hearing reporters/monitors record verbatim accounts of proceedings conducted by the administrative law judges, and when called upon provide for verbatim transcripts of the hearings. The office also conducts studies in administrative law and procedure.

## Budget Adjustments

In 1990-91 and 1991-92, the following budget adjustments are proposed:

- An increase in Consultant/Professional services of \$372,000 in the current year and of \$583,000 in the budget year to fund contract hearing reporters when staff reporters are not available.

## Performance Measures

	1989-90	1990-91	1991-92
Hearings scheduled .....	6,188	6,900	7,400
Average waiting time to hearing (days) .....	165	150	120

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	56.5	75.6	75.6	\$6,219	\$7,925	\$8,251
Service Revolving Fund <sup>c</sup> .....	—	—	—	6,219	7,925	8,251

## 20.15 Telecommunications

## Program Element Statement

The Office of Telecommunications is responsible for providing telecommunications services to all State agencies to meet their operational requirements. Services are provided for radio, telephone, closed circuit TV, data transmission facilities, and any special telecommunications facilities. Service includes consulting, engineering, installation, maintenance, specifications, Federal Communications Commission license applications, equipment reviews, special studies and management of state telecommunications facilities and equipment.

The division also administers the Warren "911" Emergency Assistance Act. This includes insuring that the local entities are reimbursed for all initial and ongoing costs incurred while meeting the mandate of the law.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of 16.1 personnel years and \$1,475,000 to meet increased engineering needs of public safety and service agencies (5.7 positions related to Forestry workload to be established as limited term through 6-30-92).
- An increase of 9.5 personnel years and \$704,000 to meet the increased technical service needs of public safety and service agencies.

## Performance Measures

20.15.010 Communications Services	1989-90	1990-91	1991-92
Number of radio units maintained .....	76,728	80,750	84,932
Number of General Services Centrex Lines .....	111,062	117,726	124,789

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	376.3	417.8	431.1	\$110,133	\$133,379	\$132,511
State Emergency Telephone Number Account .....	—	—	—	49,645	58,092	58,091
Service Revolving Fund <sup>c</sup> .....	—	—	—	59,070	74,289	73,617
Intrafund .....	—	—	—	1,418	798	803
Petroleum Violation Escrow Account <sup>f</sup> .....	—	—	—	—	200	—

## 20.20 Fleet Administration

## Program Element Statement

The Office of Fleet Administration is responsible for the establishment, implementation and maintenance of policies and procedures governing state-owned mobile equipment. The transportation-related services provided to all State agencies and departments include:

- Short and long-term rental of passenger vehicles from seven garages located in the major metropolitan areas of the State.
- Automotive inspection services to ensure the efficient operation and maintenance of the State's mobile equipment.
- Automotive preventive maintenance services.
- Disposition of surplus mobile equipment through periodic auctions.
- Consultation regarding the purchase and utilization of mobile equipment.

\* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

- Parking for employees and state vehicles.
- Administration of the State's discount airfares contract.
- Administration of a commercial car rental program at the major airports.
- Administration of the Department's Traffic Management Program to reduce congestion and pollution.

Budget Adjustments

- In 1990-91, the following budget adjustment is proposed:
- A one-time increase in funding of \$2,860,000 to purchase vehicles for the increasing number of Department of Corrections parole agents.
- In 1991-92, the following budget adjustments are proposed:
- A one-time increase in funding of \$2,958,000 to purchase vehicles for additional new Department of Corrections parole agents.
  - A one-time increase of \$2,959,000 to replace a backlog of vehicles that have accumulated over 90,000 miles and to purchase 198 additional vehicles to meet increased demand for monthly assigned state pool vehicles.

Performance Measures

	1989-90	1990-91	1991-92
20.20.010 Fleet Administration			
Inspections.....	32,263	35,240	35,720
Number of fleet vehicles.....	4,700	4,820	5,426
Average cost per mile of FAD operation.....	.3056	.3055	.3059
20.20.020 Motor Vehicle Parking Facilities			
Number of parking spaces.....	8,875	9,875	9,875

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	153.1	150.3	150.3	\$26,217	\$29,081	\$31,700
General Fund.....				218	225	228
Motor Vehicle Parking Facilities Account—General Fund.....				3,013	4,535	4,765
Service Revolving Fund <sup>c</sup> .....				20,458	22,368	24,743
Intrafund.....				2,528	1,953	1,964

20.25 Insurance and Risk Management

Program Element Statement

The Office of Insurance and Risk Management provides centralized management of State insurance and risk management requirements. Services include analyzing insurance needs of State and local agencies as well as negotiating for insurance procurement necessitated by such analysis. Services also include consulting and advising agencies on risk management problems, administering a comprehensive program for recovery of damages to State-owned vehicles and administering the Defensive Driver Training Program, the Motor Vehicle Liability Self-Insurance Program, and the State Workers' Compensation and Safety Program, which includes the Statewide CPR/First Aid Training Program.

Budget Adjustments

- In 1990-91 and 1991-92, the following budget adjustments are proposed:
- An increase of \$205,000 in the current year and \$528,000 in the budget year to fund increased Attorney General charges related to vehicle accident claims.

Performance Measures

	1989-90	1990-91	1991-92
20.25.010 Insurance Services			
Number of consulting hours.....	7,730	6,985	7,150
20.25.020 Motor Vehicle Insurance			
Number of vehicles insured.....	37,840	39,517	40,700

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	23.7	23.2	23.2	\$16,453	\$13,258	\$15,547
State Motor Vehicle Insurance Account, General Fund.....				15,059	12,143	14,383
California Fairs Insurance Fund <sup>c</sup> .....				9	—	—
Service Revolving Fund <sup>c</sup> .....				1,310	1,031	1,078
Intrafund.....				75	84	86

20.30 Legal Services

Program Element Statement

The Office of Legal Services provides legal services to the Department of General Services, the Department of Finance, and various boards and commissions. The function of the office is that of house counsel which includes giving legal advice on new and ongoing programs, the advocacy of the department's position in a wide variety of situations, the issuing of opinions, and the drafting and review of legal documents.

Performance Measures	1989-90	1990-91	1991-92
Number of contracts reviewed.....	9,627	9,200	9,200
Total hours of legal advice given.....	8,477	8,500	8,500

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	20.7	19.5	19.5	\$1,656	\$1,485	\$1,530
Service Revolving Fund <sup>c</sup> .....				1,067	867	899
Intrafund .....				589	618	631

## 20.40 Support Services

## Program Element Statement

The Office of Support Services provides State agencies with mail and messenger services, office machine repair services, reprographic services, and business equipment management services. Mail and Messenger Services include: (a) Mail centers in Office Building Nos. 1, 8, 9 and the Bateson Building which distribute U.S. and interagency mail to the building tenants, provide for external building messenger service, prepare freight and mail for shipment, and also receive and deliver supplies, materials, and equipment; (b) The Interagency Mail and Messenger Unit which distributes mail between State agencies; and (c) Mass Mail and addressing services.

The Office Machine Repair Unit provides for the rental, maintenance, and repair of office machines and also advises and aids in evaluations provided by the Office of Procurement. The Reprographics Unit provides in-plant duplicating and quick copy services to client agencies.

The Business Equipment Management Unit contributes to the reduction of the State's total copying and business communication costs through analysis of client copier requirements and machine capabilities. This unit also administers the mail presorting master service agreement.

## Budget Adjustments

In 1990-91, the following budget adjustments are proposed:

- An increase of \$1,242,000 to fund the purchase of computer parts for the Computer Repair Program.
- An increase of \$490,000 to fund postage rate increases and increased client requests for the Mail and Messenger Program.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$1,811,000 to fund the purchase of computer parts for the Computer Repair Program.
- An increase of \$878,000 to fund postage rate increases and increased client requests for the Mail and Messenger Program.
- An increase of \$372,000 to fund additional facilities operation costs related to the relocation of the office's headquarters.

In 1991-92, the following budget adjustment is proposed:

## Performance Measures

	1989-90	1990-91	1991-92
Number of machine units serviced by Office Machine Repair Service .....	441,800	430,000	430,000

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	184.6	191.7	191.7	\$17,363	\$18,911	\$20,498
Service Revolving Fund <sup>c</sup> .....				14,810	17,102	18,673
Intrafund .....				2,553	1,809	1,825

## 20.45 Procurement

## Program Element Statement

The procurement element includes three components: Purchasing, Material Services, and Traffic Management.

The Purchasing Component processes requisitions of State and local agencies including developing and circulating bid invitations, awarding bids, and issuing purchase orders. It also provides overall direction and review of purchasing methods and techniques, establishes product standards, tests for compliance with standards, coordinates consolidated purchase projects and programs, and conducts training programs for agency receiving personnel.

Material Services buys operating supplies in large quantities at maximum discounts for resale to State agencies, provides for sale and distribution of State publications, and reviews equipment disposed of by state agencies and selectively obtains, refurbishes, and resells such used equipment to other state agencies. In addition, this component provides for the centralized purchase, storage, and distribution of canned fruits and vegetables to support the institutional feeding programs of the Departments of Developmental Services, Mental Health, Veterans Affairs, Corrections, and Youth Authority.

Traffic Management provides traffic management services including the review of state shipping and freight receipt practices.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of 2.8 personnel years (2.0 positions to be established as limited term through 6-30-93) and \$212,000 to implement the provisions of Chapter 61/88 (AB 1933).
- An increase of 0.9 personnel year and \$83,000 to meet the increased workload associated with considering bidders' financing alternatives as stipulated in Chapter 1589/90 (SB 1844).
- An increase of 7.1 personnel years (2.5 positions to be established limited term through 6-30-93) and \$428,000 to meet increased workload associated with processing client purchase orders.
- An increase of 8.5 personnel years and \$603,000 to provide EDP and telecommunications purchasing services to client agencies.
- Continuation of 0.9 personnel year and \$63,000 on a two-year limited-term basis to continue centralized procurement of natural gas for state facilities in conjunction with the Office of Energy Assessments.
- An increase of 0.9 personnel year and \$52,000 to meet increased workload in the Vendor Qualification Unit.
- An increase of \$246,000 to fund the upgrading of the Material Services Northern Warehousing operations and the replacement of racking.

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## Performance Measures

1989-90

1990-91

1991-92

Purchase volume.....	1,055,775,893	1,161,300,000	1,161,300,000
Warehouse-Resale Central Stores:			
Processing interval (average orders processing time in days)—Sacramento.....	12.6	15	15
Processing interval (average orders processing time in days)—Los Angeles.....	8.9	15	15
Energy savings in BTU's (billions) .....	160	150	150

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures .....	286.3	285.5	301.0	\$53,247	\$52,775	\$54,615
Energy Resources Programs Account.....				443	404	397
Service Revolving Fund <sup>*</sup> .....				51,653	51,291	53,131
Intrafund.....				1,151	1,080	1,087

## 20.50 Records Management

## Program Element Statement

The Office of Records Management is responsible for the development, coordination, and control of the statewide paperwork management program. In addition, the division provides assistance in forms design and control, computer output microfilm (COM) utilization, and records storage and disposition and management of the statewide paper recycling program.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- A one-time increase of \$95,000 to purchase additional shelves and shelving units for use at the Industrial Records Center.

## Performance Measures

1989-90

1990-91

1991-92

State Records Center (cubic feet utilized) .....	534,935	560,077	586,400
Computer output microfilm cost savings .....	\$39,000,000	\$41,000,000	\$43,000,000

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures .....	38.2	42.7	42.7	\$2,516	\$3,137	\$3,108
Service Revolving Fund <sup>*</sup> .....				2,409	3,036	3,006
Intrafund.....				107	101	102

## 20.53 Management Technology and Planning

## Program Element Statement

The Office of Management Technology and Planning promotes quality performance within the Department of General Services by reviewing policy, systems and procedures. The Office performs management consulting services to ensure compliance with the statutory and control responsibilities of the Department; provides data processing services and EDP education services which provide courses for EDP technical staff and user and management personnel; assists in the improvement of office procedures and workflow and recommends and installs appropriate automated equipment.

## Budget Adjustments

In 1990-91 and 1991-92, the following budget adjustments are proposed:

- An increase of \$232,000 in the current year and \$237,000 in the budget year to secure additional contracted instructors for EDP training classes to meet the demand client agencies have for information systems training.

## Performance Measures

1989-90

1990-91

1991-92

Number of EDP education courses held .....	476	480	500
--	-----	-----	-----

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures .....	126.1	132.7	132.7	\$8,147	\$8,794	\$9,035
Service Revolving Fund <sup>*</sup> .....				4,609	5,804	5,992
Intrafund.....				3,538	2,990	3,043

## 20.55 State Police

## Program Element Statement

The Office of California State Police is assigned the responsibility to protect employees and members of the public while on State property and to safeguard State facilities and grounds. Maximum demands for police services arise during that period of the day when State government is providing services to the public. The greatest need for security services occurs at those times when occupancy of buildings or facilities is at a minimum. Protective services for constitutional officers and members of the Legislature is based on need but is usually provided on a continuous basis. A full range of police service is provided including criminal and background investigations; crowd control; air, motor, bicycle, and foot patrol; electronic countermeasures detection; and explosive ordinance disposal. The Office provides security surveys, facility inspection, protection of state and personal property, employee protection, technical planning assistance, and first aid, including CPR training through the Employee Protection and Crime Prevention Programs. Where special needs have been demonstrated, regular police or security is augmented by contractual service.

\* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—*Continued***Budget Adjustments**

In 1990-91, the following budget adjustment is proposed:

- An increase of 3.9 personnel years and \$385,000 to meet the security needs at the Ronald Reagan State Building.
- An increase of 2.8 personnel years and \$155,000 to meet the needs of contracted police services at the Department of Transportation Transbay Transit Terminal.

In 1991-92, the following budget adjustments are proposed:

- An increase of 6.6 personnel years and \$632,000 to meet the security needs of the Ronald Reagan State Building.
- An increase of 2.8 personnel years and \$155,000 to meet the needs of the contracted police services at the Department of Transportation Transbay Transit Terminal.
- An increase of 3.8 personnel years and a net decrease in overtime of \$33,000 to meet the clerical support needs of the Bureau of Investigations.
- An increase of \$407,000 to fund the continued operation of the Statewide radio system and to offset the site location and development costs associated with relocating the Central Coast Command Communications Center.

**Performance Measures**

	1989-90	1990-91	1991-92
Number of contracts .....	13	17	17
Crimes (felonies, misdemeanors).....	9,384	9,800	10,282

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	395.5	419.6	423.3	\$26,021	\$27,581	\$29,198
General Fund.....				6,803	—	—
California State Police Fund.....				108	137	118
Service Revolving Fund <sup>c</sup> .....				17,683	27,068	28,698
Intrafund.....				995	376	382
Natural Disaster Reimbursement—Loma Prieta.....				432	—	—

## 20.60 State Printing

**Program Element Statement**

The Office of State Printing provides printing services for the Legislature and for all State agencies except the University of California that include: 1) Legislative printing—printing of bills, records, documents and reports necessary to conduct the business of the Legislature; 2) Operation of the Legislative Bill Room which distributes legislative printed material to the Legislature and the general public; 3) State agency printing—printing of forms, records, reports and publications necessary to agency operations, including distribution of State materials printed under the Library Distribution Act; 4) Hand bound library and legislative publications.

**Budget Adjustments**

In 1990-91 and 1991-92, the following budget adjustments are proposed:

- An increase of \$7,109,000 in the current year and \$6,450,000 in the budget year to fund increased direct charges and material purchases expenditures.

**Performance Measures**

	1989-90	1990-91	1991-92
Number of measures and resolutions printed .....	3,532	4,715	3,602
Printing orders (total) .....	24,370	25,708	25,588

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	408.3	408.3	408.3	\$52,106	\$52,564	\$52,645
General Fund.....				561	545	550
Service Revolving Fund <sup>c</sup> .....				51,545	52,019	52,095

## 20.65 Small and Minority Business

**Program Element Statement**

This office helps facilitate small, minority owned, women owned and disabled veteran owned business enterprise participation in State procurements, construction contracts, and service contracts. This goal is accomplished through seminars and workshops in prequalification and bidding; coordination with federal, state, and private organizations; and compilation of various business listings.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- An increase of 2.8 personnel years and \$323,000 to implement provisions of Chapter 61/88 (AB 1933) for meeting minority and women owned business enterprise contracting goals.
- An increase of \$35,000 to relocate staff and furnishings to a larger location due to overcrowding at the current facility.

**Performance Measures**

	1989-90	1990-91	1991-92
Number of existing small business prequalifications.....	45,962	47,000	48,000
Number of new small business prequalifications.....	8,421	10,500	11,000

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	19.9	24.3	27.1	\$1,717	\$1,772	\$2,114
Service Revolving Fund <sup>c</sup> .....				1,699	1,764	2,105
Intrafund.....				18	8	9

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 30 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	239.1	230.9	230.9	\$14,734	\$13,104	\$13,345
Workload adjustments .....	—	7.6	16.6	—	419	841
Totals, Administration .....	239.1	238.5	247.5	\$14,734	\$13,523	\$14,186
Service Revolving Fund <sup>c</sup> .....				12,865	11,843	12,457
Distribution of Intrafund Services .....				1,869	1,660	1,689
Guaranteed Return Trip Fund <sup>f</sup> .....				—	20	40

## 30.10 Executive

## Program Element Statement

This office provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	24.4	25.0	25.0	\$2,121	\$1,923	\$1,977
Service Revolving Fund <sup>c</sup> .....				1,806	1,923	1,977
Intrafund .....				315	—	—

## 30.20 Administrative Services

## Program Element Statement

The Office of Administrative Services program provides the department with the necessary personnel, administration, and training services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- An increase of 9.0 personnel years and \$261,000 to meet payroll and personnel services workload for the Department of General Services.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	79.0	70.9	79.9	\$5,000	\$4,165	\$4,570
Guaranteed Return Trip Fund <sup>f</sup> .....				—	20	40
Service Revolving Fund <sup>c</sup> .....				4,345	3,963	4,345
Intrafund .....				655	182	185

## 30.24 Fiscal Services

## Program Element Statement

The Office of Fiscal Services provides the department with the necessary budgeting and accounting services to ensure the smooth and efficient operation of the line functions of the department in accordance with the budgetary policies of the Governor and the Department of Finance. This office also provides accounting and budgeting services to various client agencies.

## Budget Adjustments

In 1990-91 and 1991-92, the following budget adjustments are proposed:

- An increase of 7.6 personnel years and \$400,000 in the current year and 7.6 personnel years and \$385,000 in the budget year to meet contracted fiscal services workload for the State Library and the Solid Waste Management Board.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	135.7	142.6	142.6	\$7,613	\$7,435	\$7,639
Service Revolving Fund <sup>c</sup> .....				6,714	5,957	6,135
Intrafund .....				899	1,478	1,504

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4,232.1	4,826.7	4,669.2	\$145,769	\$166,886	\$162,556
Salary increase adjustment .....	—	—	—	—	4,297	7,830
Totals, Adjusted Authorized Positions .....	4,232.1	4,826.7	4,669.2	\$145,769	\$171,183	\$170,386

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload and administrative adjustments .....	-	-	-	-	-	-215
Proposed new positions .....	-	28.0	287.5	-	957	12,550
Partial year adjustment .....	-	-55.8	-52.4	-	-2,062	-2,139
Totals, Adjustments .....	-	-27.8	235.1	-	-\$1,105	\$10,196
101001 Totals, Salaries and Wages .....	4,232.1	4,798.9	4,904.3	\$145,769	\$170,078	\$180,582
105141 Estimated salary savings .....	-	-318.6	-324.8	-	-13,146	-15,945
Net Totals, Salaries and Wages ..	4,232.1	4,480.3	4,579.5	\$145,769	\$156,932	\$164,637
103101 Staff benefits .....	-	-	-	44,954	48,999	51,556
100000 Totals, Personal Services .....	4,232.1	4,480.3	4,579.5	\$190,723	\$205,931	\$216,193
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				72,343	75,675	75,740
Printing .....				1,817	2,005	2,104
Communications .....				25,809	32,809	32,839
Postage .....				5,035	5,302	5,717
Insurance .....				1,052	1,282	1,447
Travel—in-state .....				3,169	3,612	4,453
Travel—out-of-state .....				237	402	409
Training .....				1,108	1,451	1,467
Facilities operation .....				73,224	88,067	106,012
Utilities .....				12,705	14,322	15,566
Cons & prof svcs—interdept'l .....				4,711	5,084	5,531
Cons & prof svcs—external .....				8,200	9,013	17,379
Departmental services .....				3,609	3,985	4,035
Consolidated data center .....				1,534	1,776	2,147
Data processing .....				4,552	4,293	4,714
Central administration services:						
Pro Rata .....				7,827	9,609	12,619
Vehicle operations .....				9,299	9,812	10,330
Equipment .....				19,657	18,721	18,027
300000 Totals, Operating Expenses and Equipment .....				\$255,888	\$287,220	\$320,536
<b>SPECIAL ITEMS OF EXPENSE</b>						
SAFCO Reappropriation, toxics programs .....				-	9,000	-
Motor vehicle insurance claims .....				12,489	9,362	11,052
California Fairs insurance .....				9	-	-
State Board of Control Adjustment .....				-	-2	-
400000 Totals, Special Items of Expense .....				\$12,498	\$18,360	\$11,052
<b>TOTALS, EXPENDITURES</b>						
Distribution of Intrafund Services .....				\$459,109	\$511,511	\$547,781
Reimbursements .....				-63,830	-69,418	-69,940
Natural Disaster Reimbursements—Loma Prieta .....				-	-231	-48
Unallocated trigger reduction .....				-432	-	-
				-	-	-14
NET TOTALS, EXPENDITURES .....				\$394,847	\$441,862	\$477,779

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support) .....	\$9,968	\$858	\$838
012 Budget Act appropriation (PCB-removal) .....	2,613	-	-
017 Budget Act appropriation (underground tank) .....	2,915	-	-
022 Budget Act appropriation (asbestos abatement) .....	4,827	-	-
031 Budget Act appropriation (seismic) .....	-	179	-
Allocation for employee compensation .....	333	45	-
Allocation from Government Code Section 8690.6a (earthquake) .....	620	-	-
Reduction per Section 3.60 .....	-2	-12	-
Offset to Section 3.60(a) Reduction for Safety Retirement per Section 3.60(b) ...	1	-	-
Reduction per Section 3.80 .....	-	-31	-
Prior year balances available:			
Various Budget Act items as reappropriated by Item 1760-490, Budget Act of			
1990 (funds returned from Architecture Revolving Fund) .....	7,900	1,538	-
Totals Available .....	\$29,175	\$2,577	\$838
Balance available in subsequent years .....	-1,538	-	-
Unexpended balance, estimated savings .....	-12,854	-	-
TOTALS, EXPENDITURES .....	\$14,783	\$2,577	\$838

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 002 Property Acquisition Law Money Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,203	\$1,514	\$895
Allocation for employee compensation .....	41	27	-
Reduction per Section 3.60 .....	-2	-8	-
Totals Available .....	\$2,242	\$1,533	\$895
Unexpended balance, estimated savings .....	-556	-	-
TOTALS, EXPENDITURES .....	\$1,686	\$1,533	\$895

## 003 Motor Vehicle Parking Facilities Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$4,056	\$4,529	\$4,765
Allocation for employee compensation .....	13	12	-
Reduction per Section 3.60 .....	-1	-6	-
Totals Available .....	\$4,068	\$4,535	\$4,765
Unexpended balance, estimated savings .....	-1,055	-	-
TOTALS, EXPENDITURES .....	\$3,013	\$4,535	\$4,765

## 006 Access for Handicapped Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$908	\$1,064	\$1,149
Allocation for employee compensation .....	15	19	-
Allocation for contingencies or emergencies .....	-	96	-
Reduction per Section 3.60 .....	-1	-4	-
Prior year balances available:			
Item 1760-001-006, Budget Act of 1990 as reappropriated by Item 1760-490,			
Budget Act of 1991 .....	-	-	64
Totals Available .....	\$922	\$1,175	\$1,213
Balance available in subsequent years .....	-	-64	-
Unexpended balance, estimated savings .....	-127	-	-
TOTALS, EXPENDITURES .....	\$795	\$1,111	\$1,213

## 022 State Emergency Telephone Number Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$917	\$994	\$1,006
Allocation for employee compensation .....	15	18	-
Reduction per Section 3.60 .....	-1	-5	-
Totals Available .....	\$931	\$1,007	\$1,006
Unexpended balance, estimates savings .....	-280	-	-
TOTALS, EXPENDITURES .....	\$651	\$1,007	\$1,006

## 026 State Motor Vehicle Insurance Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,890	\$2,567	\$3,331
Government Code Section 16379 .....	12,489	9,362	11,052
Allocation for employee compensation .....	11	14	-
Allocation for contingencies and emergencies .....	670	205	-
Reduction per Section 3.60 .....	-1	-5	-
TOTALS, EXPENDITURES .....	\$15,059	\$12,143	\$14,383

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

001 Budget Act appropriation .....	-	-	\$10,491
Prior year balances available:			
Item 1760-017-036, Budget Act of 1987 as reappropriated by Item 1760-490,			
Budget Act of 1989 .....	\$5,000	-	-
Various Budget Act items as reappropriated by Item 1760-490, Budget Act of			
1990 (funds returned from Architecture Revolving Fund) .....	9,000	\$9,000	-
Totals Available .....	\$14,000	\$9,000	\$10,491
Balance available in subsequent years .....	-9,000	-	-
Unexpended balance, estimated savings .....	-5,000	-	-
TOTALS, EXPENDITURES .....	-	\$9,000	\$10,491

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

120 School Building Program Account, Architecture  
Public Building Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$8,035	\$9,425	\$9,213
Allocation for employee compensation .....	155	166	-
Allocation for contingencies and emergencies .....	1,528	-	-
Reduction per Section 3.60 .....	-11	-39	-
Chapter 1289, Statutes of 1990 .....	-	40	-
Prior year balances available:			
Item 1760-001-120, Budget Act of 1990 as reappropriated by Item 1760-490,			
Budget Act of 1991 .....	-	-	597
Chapter 1289, Statutes of 1990 .....	-	-	30
Totals Available .....	\$9,707	\$9,592	\$9,840
Balance available in subsequent years .....	-	-627	-10
Unexpended balance, estimated savings .....	-61	-	-

TOTALS, EXPENDITURES .....	\$9,646	\$8,965	\$9,830
----------------------------	---------	---------	---------

122 Hospital Plan Checking Account, Architecture Public  
Building Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,284	\$2,637	\$2,876
Allocation for employee compensation .....	43	46	-
Allocation for contingencies or emergencies .....	-	249	-
Reduction per Section 3.60 .....	-3	-10	-
Chapter 1289, Statutes of 1990 .....	-	40	-
Prior year balances available:			
Item 1760-001-122, Budget Act of 1990 as reappropriated by Item 1760-490,			
Budget Act of 1991 .....	-	-	171
Chapter 1289, Statutes of 1990 .....	-	-	30
Totals Available .....	\$2,324	\$2,962	\$3,077
Balance available in subsequent years .....	-	-201	-10
Unexpended balance, estimated savings .....	-90	-	-

TOTALS, EXPENDITURES .....	\$2,234	\$2,761	\$3,067
----------------------------	---------	---------	---------

344 Lease Facilities Revenue Account, State School Building  
Lease Purchase Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$8,508	\$9,146	\$10,255
011 Budget Act appropriation .....	-	-	112
Allocation for employee compensation .....	224	251	-
Allocation for contingencies or emergencies .....	-	267	-
Reduction per Section 3.60 .....	-12	-70	-
Chapter 877, Statutes of 1989 .....	70	-	-

TOTALS, EXPENDITURES .....	\$8,790	\$9,594	\$10,367
----------------------------	---------	---------	----------

## 397 California State Police Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$42	\$110	\$118
Allocation for contingencies or emergencies .....	66	27	-

TOTALS, EXPENDITURES .....	\$108	\$137	\$118
----------------------------	-------	-------	-------

## 450 Seismic Gas Valve Certification Fee Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$83	\$84	\$90
Allocation for employee compensation .....	2	-	-
Totals Available .....	\$85	\$84	\$90
Unexpended balance, estimated savings .....	-85	-	-

TOTALS, EXPENDITURES .....	-	\$84	\$90
----------------------------	---	------	------

## 465 Energy Resources Programs Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,293	\$1,368	\$1,361
Allocation for employee compensation .....	12	13	-
Reduction per Section 3.60 .....	-1	-7	-
Totals Available .....	\$1,304	\$1,374	\$1,361
Unexpended balance, estimates savings .....	-263	-	-

TOTALS, EXPENDITURES .....	\$1,041	\$1,374	\$1,361
----------------------------	---------	---------	---------

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 602 Architecture Revolving Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$16,322	\$18,478	\$23,084
011 Budget Act appropriation .....	1,269	2,391	2,618
Allocation for employee compensation .....	355	465	-
Allocation for contingencies or emergencies .....	545	-	-
Reduction per Section 3.60 .....	-23	-129	-

Totals Available .....	\$18,468	\$21,205	\$25,702
Unexpended balance, estimated savings .....	-1,728	-	-

TOTALS, EXPENDITURES .....	\$16,740	\$21,205	\$25,702
----------------------------	----------	----------	----------

## 603 California Fairs Insurance Fund °

Business and Professions Code Sections 16379.6 and 16379.7 (Chapter 1018, Statutes of 1986) expenditures .....	\$9	-	-
--	-----	---	---

## 666 Service Revolving Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$314,462	\$345,859	\$391,947
For transfer to the General Fund as of June 30, 1990 per Provision 4 .....	-	(444)	-
Increased expenditure authority per Provision 3 .....	2,798	3,658	-
021 Budget Act appropriation (for transfer to the General Fund as of June 30, 1990) .....	-	(12,000)	-
031 Budget Act appropriation (for transfer to the General Fund) .....	-	(15,300)	-
Allocation for employee compensation .....	3,580	5,849	-
Allocation for contingencies or emergencies .....	7,862	10,631	-
Reduction per Section 3.60 .....	-228	-1,416	-
Reduction per Section 3.60(b) .....	-	-	-
Transfer to Legislative Claims (9670) .....	-72	-216	-

Totals Available .....	\$328,402	\$364,365	\$391,947
Unexpended balance, estimated savings .....	-9,423	-	-

TOTALS, EXPENDITURES .....	\$318,979	\$364,365	\$391,947
----------------------------	-----------	-----------	-----------

## 706 Architectural Examiners Fund

## APPROPRIATIONS

Chapter 1289, Statutes of 1990 .....	-	\$40	-
Prior year balances available:			
Chapter 1289, Statutes of 1990 .....	-	-	\$30
Totals Available .....	-	\$40	\$30
Balance available in subsequent years .....	-	-30	-10

TOTALS, EXPENDITURES .....	-	\$10	\$20
----------------------------	---	------	------

## 735 Contractors Licensing Fund

## APPROPRIATIONS

Chapter 1289, Statutes of 1990 .....	-	\$40	-
Prior year balances available:			
Chapter 1289, Statutes of 1990 .....	-	-	\$30
Totals Available .....	-	\$40	\$30
Balance available in subsequent years .....	-	-30	-10

TOTALS, EXPENDITURES .....	-	\$10	\$20
----------------------------	---	------	------

## 739 State School Building Aid Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$768	\$799	\$764
Allocation for employee compensation .....	18	19	-
Reduction per Section 3.60 .....	-1	-6	-

Totals Available .....	\$785	\$812	\$764
Unexpended balance, estimated savings .....	-57	-	-

TOTALS, EXPENDITURES .....	\$728	\$812	\$764
----------------------------	-------	-------	-------

768 Earthquake Safety and Public Buildings  
Rehabilitation Bond Fund of 1990 °

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$182	\$556
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60 .....	-	-1	-

TOTALS, EXPENDITURES .....	-	\$184	\$556
----------------------------	---	-------	-------

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 770 Professional Engineers Fund

## APPROPRIATIONS

Chapter 1289, Statutes of 1990.....	-	\$40	-
Prior year balance available:			
Chapter 1289, Statutes of 1990 .....	-	-	\$30
Totals Available .....	-	\$40	\$30
Balance available in subsequent years.....	-	-30	-10

TOTALS, EXPENDITURES.....	-	\$10	\$20
---------------------------	---	------	------

## 791 Higher Education Capital Outlay Bond Fund of 1990 °

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$182	\$113
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60 .....	-	-1	-

TOTALS, EXPENDITURES.....	-	\$184	\$113
---------------------------	---	-------	-------

## 856 Guaranteed Return Trip Fund †

## APPROPRIATIONS

Chapter 1653, Statutes of 1990 .....	-	\$80	-
Prior year balance available:			
Chapter 1653, Statutes of 1990 .....	-	-	\$60
Totals Available .....	-	\$80	\$60
Balance available in subsequent years.....	-	-60	-20

TOTALS, EXPENDITURES.....	-	\$20	\$40
---------------------------	---	------	------

## 862 State Child Care Facilities Fund †

## APPROPRIATIONS

011 Budget Act appropriation .....	\$316	\$63	-
Allocation for employee compensation .....	6	1	-
Prior year balance available:			
Item 1760-011-862, Budget Act of 1989 .....	-	125	-
Totals Available .....	\$322	\$189	-
Balance available in subsequent years.....	-125	-	-
Unexpended balance, estimated savings .....	-	-125	-

TOTALS, EXPENDITURES.....	\$197	\$64	-
---------------------------	-------	------	---

## 863 Child Care Capital Outlay Fund †

## APPROPRIATIONS

Education Code Section 8493, Article 24 (Chapter 1440, Statutes of 1985) (expenditures) .....	\$54	-	-
--	------	---	---

## 961 State School Deferred Maintenance Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$330	\$174	\$173
Allocation for employee compensation .....	9	4	-
Reduction per Section 3.60 .....	-	-1	-
Totals Available .....	\$339	\$177	\$173
Unexpended balance, estimated savings .....	-5	-	-

TOTALS, EXPENDITURES.....	\$334	\$177	\$173
---------------------------	-------	-------	-------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$394,847	\$441,862	\$477,779
--	-----------	-----------	-----------

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
662711 Emergency telephone number subventions.....	\$48,994	\$57,085	\$57,085
Telecommuting Demonstration Project.....	-	200	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$48,994	\$57,285	\$57,085

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (short-term loan to Emergency Telephone Number Account) .....	(\$30,606)	(\$10,476)	(\$4,590)
Unexpended balance, estimated savings (transfer to State Emergency Telephone Number Account) .....	(- 18,354)	-	-
TOTALS, EXPENDITURES .....	(\$12,252)	(\$10,476)	(\$4,590)
022 State Emergency Telephone Number Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$57,085	\$57,085	\$57,085
Unexpended balance, estimated savings .....	- 8,091	-	-
TOTALS, EXPENDITURES .....	\$48,994	\$57,085	\$57,085
853 Petroleum Violation Escrow Act <sup>1</sup>			
APPROPRIATIONS			
Chapter 1651, Statutes of 1990 (expenditures) .....	-	\$200	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$48,994	\$57,285	\$57,085
TOTALS, EXPENDITURES, ALL FUNDS (State Operation and Local Assistance) .....	\$443,841	\$498,880	\$534,350

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
152200 Rental of State property .....	\$938	\$500	\$500
152300 Miscellaneous revenue from use of State property and money .....	5,255	5,255	5,255
160400 Sale of fixed assets .....	3,818	1,990	1,709
161400 Miscellaneous revenue .....	19	20	20
100000 Totals, Revenue .....	\$10,030	\$7,765	\$7,484
Transfers from Other Funds:			
366600 Service Revolving Fund per Budget Act Item 1760-001-666, Provision 5 .....	2,212	-	-
366601 Service Revolving Fund per Item 1760-031-666, Budget Act of 1990, Provisions 1 .....	-	15,300	-
366602 Service Revolving Fund per Item 1760-021-666, Budget Act of 1990, Provision 1 .....	12,000	-	-
366603 Service Revolving Fund per Item 1760-001-666 Budget Act of 1990, Provision 4 .....	444	-	-
Totals, Revenues and Transfers .....	\$24,686	\$23,065	\$7,484

## FUND CONDITION STATEMENT

## 002 Property Acquisition Law Money Account, General Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,478	\$1,227	\$397
Prior year adjustments .....	- 414	-	-
Reserves, Adjusted .....	\$2,064	\$1,227	\$397
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152200 Rentals of State property .....	591	566	568
152300 Miscellaneous revenue from use of property and money .....	258	567	360
100000 Totals, Revenues .....	\$849	\$1,133	\$928
Totals, Resources .....	\$2,913	\$2,360	\$1,325

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

0650	Office of Planning and Research	1989-90*	1990-91*	1991-92*
1760	Department of General Services	1,686	1,533	895

## RESERVES

Reserve for economic uncertainties

1989-90*	1990-91*	1991-92*
\$1,227	\$397	—
1,227	397	—

## 003 Motor Vehicle Parking Facilities Account

## BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

\$1,266	\$1,318	\$1,152
6	—	—
\$1,272	\$1,318	\$1,152

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

140900 Parking lot revenues

Totals, Resources

3,059	4,369	4,692
\$4,331	\$5,687	\$5,844

## EXPENDITURES:

## Disbursements:

## 1760 Department of General Services:

State Operations

3,013	4,535	4,765
-------	-------	-------

## RESERVES

Reserve for economic uncertainties

\$1,318	\$1,152	\$1,079
1,318	1,152	1,079

## 006 Access for Handicapped Account, General Fund

## BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

\$2,101	\$2,732	\$2,092
—12	—	—
\$2,089	\$2,732	\$2,092

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

123800 Building construction filing fees

Totals, Resources

1,438	471	495
\$3,527	\$3,203	\$2,587

## EXPENDITURES

## Disbursements:

## 1760 Department of General Services:

State Operations

795	1,111	1,213
-----	-------	-------

## RESERVES

Reserve for economic uncertainties

\$2,732	\$2,092	\$1,374
2,732	2,092	1,374

## 022 State Emergency Telephone Number Account, General Fund

## BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

—\$939	—\$494	\$8,916
—1,581	—	—
—\$2,520	—\$494	\$8,916

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

141100 Emergency telephone users surcharge

100000 Totals, Revenues

Totals, Resources

52,099	67,988	73,099
\$52,099	\$67,988	\$73,099
\$49,579	\$67,494	\$82,015

## EXPENDITURES

## Disbursements:

## State Operations:

0860 Board of Equalization

1760 Department of General Services

## Local Assistance:

1760 Department of General Services

Totals, Disbursements

428	486	513
651	1,007	1,006
48,994	57,085	57,085
\$50,073	\$58,578	\$58,604

## RESERVES

Reserve for economic uncertainties

—\$494	\$8,916	\$23,411
—494	8,916	23,411

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

026 State Motor Vehicle Insurance Account, General Fund			
	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$5,770	\$1,424	\$2,661
Prior year adjustments .....	27	—	—
Reserves, Adjusted .....	\$5,797	\$1,424	\$2,661
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue .....	10,686	13,380	15,324
Totals, Resources .....	\$16,483	\$14,804	\$17,985
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations .....	15,059	12,143	14,383
RESERVES .....	\$1,424	\$2,661	\$3,602
Reserve for economic uncertainties .....	1,424	2,661	3,602
120 School Building Program, Architecture Public Building Fund			
BEGINNING RESERVES .....	\$1,263	\$1,449	\$3,348
Prior year adjustments .....	-252	—	—
Reserves, Adjusted .....	\$1,011	\$1,449	\$3,348
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130600 Architecture public building fees .....	9,132	10,364	10,882
150300 Income from surplus money investments .....	952	500	500
100000 Totals, Revenues .....	\$10,084	\$10,864	\$11,382
Totals, Resources .....	\$11,095	\$12,313	\$14,730
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations .....	9,646	8,965	9,830
RESERVES .....	\$1,449	\$3,348	\$4,900
Reserve for economic uncertainties .....	1,449	3,348	4,900
122 Hospital Plan Checking Account, Architecture Public Building Fund			
BEGINNING RESERVES .....	\$1,543	\$2,322	\$3,254
Prior year adjustments .....	-11	—	—
Reserves, Adjusted .....	\$1,532	\$2,322	\$3,254
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130600 Architecture Public Building fees .....	2,497	3,193	3,352
150300 Income from surplus money investments .....	527	500	500
100000 Totals, Revenues .....	\$3,024	\$3,693	\$3,852
Totals, Resources .....	\$4,556	\$6,015	\$7,106
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations .....	2,234	2,761	3,067
RESERVES .....	\$2,322	\$3,254	\$4,039
Reserve for economic uncertainties .....	2,322	3,254	4,039
397 California State Police Fund			
BEGINNING RESERVES .....	\$284	\$251	\$251
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	75	137	118
Totals, Resources .....	\$359	\$388	\$369

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## EXPENDITURES

## Disbursements:

1760 Department of General Services:

State Operations .....

1989-90\*

1990-91\*

1991-92\*

108

137

118

## RESERVES .....

Reserve for economic uncertainties .....

\$251

\$251

\$251

251

251

251

## 450 Seismic Gas Valve Certification Account, General Fund

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....

-

84

90

Totals, Resources .....

-

\$84

\$90

## EXPENDITURES

## Disbursements:

1760 Department of General Services:

State Operations .....

-

84

90

## RESERVES .....

-

-

-

## 603 California Fairs Insurance Fund \*

## BEGINNING RESERVES .....

\$9

-

-

## EXPENDITURES

## Disbursements:

1760 Department of General Services:

State Operations .....

9

-

-

## RESERVES .....

-

-

-

## 666 Service Revolving Fund \*

## BEGINNING RESERVES .....

\$81,680

\$74,276

\$70,891

Prior year adjustments .....

397

-

-

Reserves, Adjusted .....

\$82,077

\$74,276

\$70,891

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

299000 Income from operations .....

327,550

391,354

427,608

Totals, Receipts .....

\$327,550

\$391,354

\$427,608

## Transfers to Other Funds:

800100 General Fund per Item 1760-001-666, Budget Act of 1989, Provision 5.

-2,212

-

-

800101 General Fund per Item 1760-031-666, Budget Act of 1990 .....

-

-15,300

-

800102 General Fund per Item 1760-021-666, Budget Act of 1990 .....

-12,000

-

-

800103 General Fund per Item 1760-001-666 Provision 4, Budget Act of 1990.

-444

-

-

Total, Transfers .....

-\$14,656

-\$15,300

-

Total, Revenues and Transfers .....

\$312,894

\$376,054

\$427,608

Totals, Resources .....

\$394,971

\$450,330

\$498,499

## EXPENDITURES

## Disbursements:

## State Operations:

1760 Department of General Services .....

318,979

364,365

391,947

9670 Legislative claims .....

99

216

-

## Capital Outlay:

1760 Department of General Services .....

291

1,911

-

Totals, Expenditures .....

\$319,369

\$366,492

\$391,947

Changes In Other Assets and Liabilities Affecting Reserve Balance .....

-1,326

-12,947

-14,624

## RESERVES .....

\$74,276

\$70,891

\$91,928

Reserve for inventories and equipment .....

79,378

82,604

86,997

Reserve for economic uncertainties (net receivables) .....

91,319

71,275

74,864

Reserve for economic uncertainties (net cash) .....

-96,421

-82,988

-69,933

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	4,232.1	4,826.7	4,669.2	\$145,769	\$166,886	\$162,556
Salary increase adjustment.....	-	-	-	-	4,297	7,830
Totals, Adjusted Authorized Positions.....	4,232.1	4,826.7	4,669.2	\$145,769	\$171,183	\$170,386
Workload and Administrative Adjustments						
Reductions in Authorized Positions:						
Office of California State Police				Salary Range		
Overtime.....	-	-	-	-	-	-163
Office of Administrative Services						
Overtime.....	-	-	-	-	-	-52
Totals, Workload and Adm Adj.....	-	-	-	-	-	-\$215
Proposed New Positions:						
Office of Procurement						
Sr EDP Acquisitions Specialist.....	-	-	3.0	3,645-4,398	-	138
Assoc Proc Eng.....	-	-	1.0	3,407-4,108	-	43
Staff EDP Acquisition Specialist <sup>1</sup> .....	-	-	6.0	3,320-4,005	-	253
Energy Resource Specialist II.....	-	-	1.0	3,320-4,005	-	42
Assoc Mat Analyst.....	-	-	3.0	3,020-3,645	-	114
Assoc Gov Prog Analyst <sup>1</sup> .....	-	-	1.0	3,020-3,645	-	38
Buyer II <sup>2</sup> .....	-	-	1.5	2,753-3,320	-	52
Staff Services Analyst.....	-	-	1.0	1,934-3,020	-	24
Word Proc Techn <sup>1</sup> .....	-	-	5.0	1,550-2,024	-	98
Office of Energy Assessments						
Energy Resource Spec III (Sup).....	-	-	1.0	3,645-4,398	-	48
Ofc of Small and Minority Business						
Staff Services Manager I.....	-	-	1.0	3,486-4,205	-	45
Assoc Small Bus Office.....	-	-	2.0	3,020-3,645	-	78
Office of State Architect						
Constr Supvr III <sup>3</sup> .....	-	-	11.0	4,306-5,198	-	675
Supvr Elec Engr.....	-	-	1.0	4,306-5,198	-	65
Supvr Architect.....	-	-	1.0	4,306-5,198	-	54
Sr Structural Engr.....	-	-	1.0	4,108-4,966	-	54
Sr Architect.....	-	-	2.0	3,922-4,733	-	112
Sr Elec Engr.....	-	-	1.0	3,922-4,733	-	52
Sr Waste Mgmt Engr.....	-	-	2.0	3,922-4,733	-	117
Constr Supvr II <sup>3</sup> .....	-	-	22.0	3,741-4,516	-	1,145
Sr Waste Mgmt Spec.....	-	-	1.0	3,562-4,300	-	54
Sr Haz Material Spec Tech.....	-	-	1.0	3,562-4,300	-	54
Assoc Architect <sup>4</sup> .....	-	-	3.0	3,407-4,108	-	129
Structural Engineer Assoc <sup>4</sup> .....	-	-	2.0	3,407-4,108	-	88
Assoc Elect Engineer.....	-	-	2.0	3,407-4,108	-	104
Assoc Mech Engineer.....	-	-	1.0	3,407-4,108	-	49
Assoc Waste Mgmt Engr.....	-	-	0.5	3,407-4,108	-	23
Constr Supvr I <sup>3</sup> .....	-	-	79.0	3,250-3,922	-	3,591
Elect Proj Insp <sup>3</sup> .....	-	-	2.0	3,094-3,759	-	95
Assoc Waste Mgmt Spec.....	-	-	1.0	3,094-3,759	-	47
Mech Proj Insp <sup>3</sup> .....	-	-	3.0	3,094-3,759	-	142
Assoc Gov Prog Analyst.....	-	-	3.0	3,020-3,645	-	114
Constr Insp <sup>3</sup> .....	-	-	32.0	2,759-3,324	-	1,269
Staff Svcs Analyst <sup>3</sup> .....	-	-	3.0	1,934-3,020	-	85
Office Tech.....	-	-	5.0	1,795-2,350	-	124
Personnel Asst I <sup>3</sup> .....	-	-	1.0	1,722-2,092	-	22
Office Asst (T) <sup>3</sup> .....	-	-	2.0	1,458-1,883	-	42
Overtime <sup>3</sup> .....	-	-	-	-	-	473
Temporary Help.....	-	-	1.0	-	-	42
Office of Telecommunications						
Assoc Telecom Eng.....	-	-	11.0	3,569-4,306	-	510
Telecom Syst Analyst II.....	-	-	2.0	3,020-3,645	-	80
Telecom Tech.....	-	-	9.0	3,094-3,399	-	351
Drafting Services Aid.....	-	-	1.0	1,561-1,897	-	20
Service Asst (Warehouse & Stores).....	-	-	1.0	1,463-1,778	-	20
Office Asst (T).....	-	-	3.0	1,458-1,771	-	59
Overtime.....	-	-	-	-	-	63

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Office of Fiscal Services						
Acctg Admin I	-	1.0	1.0	3,486-4,205	43	46
Sr Acctg Officer (Spec)	-	2.0	2.0	3,020-3,645	74	80
Acctg Officer (Spec)	-	1.0	1.0	2,638-3,171	32	35
Acct I (Spec)	-	2.0	2.0	1,971-2,346	48	52
Acct Tech	-	2.0	2.0	1,795-2,181	44	47
Office of Project Development & Mgmt						
Sr Planner	-	1.0	1.0	3,645-4,398	45	47
Assoc Environ Planner	-	3.0	3.0	3,171-3,827	117	122
Office Tech	-	1.0	1.0	1,795-2,181	22	23
Office of Real Estate & Design Svcs						
Assoc Space Planner	-	1.0	1.0	3,171-3,827	39	42
Assoc Real Estate Officer	-	1.0	2.0	3,020-3,645	37	78
Asst Space Planner	-	1.0	1.0	2,638-3,171	32	35
Office of Local Assistance						
Acctg Adm I (Spec)	-	1.0	1.0	3,320-4,005	49	50
Sr Acctg Officer (Spec)	-	1.0	1.0	3,171-3,827	47	48
School Fac Prog Analyst II <sup>1</sup>	-	-	6.0	3,020-3,645	-	227
Acct Trainee	-	-	1.0	2,224-2,535	-	29
Office Asst (T)	-	-	1.0	1,458-1,771	-	19
Office of California State Police						
Sergeant	-	1.0	1.0	2,755-3,320	35	38
Police Officer	-	9.0	9.0	2,521-2,894	293	315
Office Tech	-	-	0.5	1,795-2,185	-	11
Office Asst (T)	-	-	3.5	1,458-1,771	-	66
Office of Administrative Services						
Personnel Asst I	-	-	6.5	1,722-2,440	-	149
Office Asst	-	-	1.0	1,410-1,883	-	19
Temp Help	-	-	2.0	-	-	75
Totals, Proposed New Positions	-	28.0	287.5	-	\$957	\$12,550
Partial Year Adjustments	-	-55.8	-52.4	-	-\$2,062	-\$2,139
Total Adjustments	-	-27.8	235.1	-	-\$1,105	\$10,196
TOTALS, SALARIES AND WAGES	4,232.1	4,798.9	4,904.3	\$145,769	\$170,078	\$180,582

<sup>1</sup> 1.0 Position Limited-Term thru 6-30-93<sup>2</sup> Positions Limited-Term thru 6-30-93<sup>3</sup> Positions Limited-Term thru 6-30-92<sup>4</sup> 1.0 Position Limited-Term thru 6-30-92

## Office of Local Assistance

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions	(180.5)	(200.0)	(192.0)	(\$6,057)	(\$6,905)	(\$6,880)
Salary increase adjustment	-	-	-	-	(154)	(295)
Totals, Adjusted Authorized Positions	(180.5)	(200.0)	(192.0)	(\$6,057)	(\$7,059)	(\$7,175)
Workload and administrative adjustments	-	-	-	-	-	-
Proposed new positions	-	(2.0)	(10.0)	-	(96)	(373)
Partial year adjustment	-	(-1.0)	-	-	(48)	-
Totals, Adjustments	-	(1.0)	(10.0)	-	(48)	(\$373)
101001 Totals, Salaries and Wages	(180.5)	(201.0)	(202.0)	(\$6,057)	(\$7,107)	(\$7,548)
105141 Estimated Salary Savings	(-)	(-11.1)	(-11.1)	(-)	(-753)	(-987)
Net Totals, Salaries and Wages	(180.5)	(189.9)	(190.9)	(\$6,354)	(\$6,354)	(\$6,561)
103101 Staff Benefits	(-)	(-)	(-)	(1,872)	(1,942)	(1,999)
100000 Totals, Personal Services	(180.5)	(189.9)	(190.9)	(\$7,929)	(\$8,296)	(\$8,560)

\* Dollars in thousands, excluding salary range.



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	(127)	(138)	(125)
Printing.....	(98)	(71)	(78)
Communications.....	(183)	(212)	(210)
Postage.....	(8)	(10)	(12)
Insurance.....	(-)	(-)	(-)
Travel—in-state.....	(132)	(143)	(142)
Travel—out-of-state.....	(2)	(-)	(-)
Training.....	(15)	(23)	(23)
Facilities operation.....	(643)	(663)	(705)
Utilities.....	(-)	(-)	(-)
Cons & prof svcs—interdept'l.....	(92)	(285)	(469)
Cons & prof svcs—external.....	(152)	(75)	(76)
Departmental services.....	(616)	(645)	(643)
Consolidated data center.....	(15)	(10)	(11)
Data processing.....	(54)	(69)	(82)
Central administration services:			
Pro Rata.....	(5)	(-)	(-)
Vehicle operations.....	(-)	(-)	(-)
Equipment.....	(7)	(7)	(56)
300000 Totals, Operating Expenses and Equip.....	(\$2,231)	(\$2,351)	(\$2,632)
TOTALS, EXPENDITURES.....	(\$10,160)	(\$10,647)	(\$11,192)

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 50 CAPITAL OUTLAY

The Department of General Services Capital Outlay program continues to focus on the task of meeting statewide office space and parking needs through the development of new state office buildings and parking structures as well as through the rehabilitation of existing state office buildings. For the 1991-92 fiscal year, two major projects are proposed: 1) construction funding for the modernization and upgrade of the Central Heating and Cooling Plant in Sacramento, and 2) funding for site acquisition and planning of a Sacramento Parking Garage to mitigate the impact of the Site 7, Secretary of State/State Archives project, the Site 5, State Library and Courts Annex Building Complex project as well as to meet Capitol Area Plan parking needs.

In the current year, efforts have been initiated, pursuant to Chapter 1339, Statutes of 1990, to begin repairing the damage to San Francisco-Oakland Bay area state office facilities caused by the Loma Prieta Earthquake. These efforts include the renovation of the state office buildings located at 350 McAllister Street and 525 Golden Gate Avenue in San Francisco. In addition, a facilities needs study is underway for the San Francisco-Oakland Bay area as a result of the loss of the Oakland State Office building. It is anticipated that the results of this study will be available in Spring of 1991 for consideration of how to address State Office Building needs in the Bay Area.

## PROGRAM ELEMENTS

## Major Projects

## 50.10 SACRAMENTO

50.10.001 Atrium Roof, Site 1-B.....	\$923 <sup>WC</sup>	-	-
50.10.002 Central Plant Condensing Water.....	-	\$401 <sup>PWCk</sup>	-
50.10.003 Central Plant Upgrade.....	-	136 <sup>Pk</sup>	\$5,991 <sup>WCk</sup>
This project will upgrade and modernize equipment in the Central Heating and Cooling Plant.			
50.10.022 Site 3, Upgrade HVAC System.....	199 <sup>PW</sup>	-	-
50.10.040 Site 7, Parking Garage.....	-	-	3,087 <sup>APk</sup>
Provides for a 500 space state parking garage as a mitigation measure for the Site 7 Complex and implementation of the Capitol Area Plan.			
50.10.041 Secretary of State/State Archives Building (Site 7).....	-	89,546 <sup>WCn</sup>	-
50.10.045 State Library and Courts Annex Building Complex (Site 5).....	-	25,000 <sup>PWCn</sup>	-
50.10.050 Franchise Tax Board Central Office, Phase 2.....	-	34,214 <sup>WCn</sup>	-
50.10.060 State Capitol Projects.....	611 <sup>PWCk</sup>	1,695 <sup>PWCm</sup>	-

## 50.40 SAN FRANCISCO

50.40.016 Ceiling and Light Fixture Repair.....	30 <sup>Wk</sup>	-	-
50.40.019 San Francisco State Office Building (350 McAllister St.).....	-	-	-
Seismic retrofit, fire and life safety improvements, renovation and expansion.	1,125 <sup>Pk</sup>	6,500 <sup>PW</sup>	-
50.40.020 San Francisco State Office Building (525 Golden Gate Ave.).....	-	-	-
Seismic retrofit, fire and life safety improvements and renovation.....	-	14,800 <sup>PWC</sup>	-
50.40.035 Facilities Study (San Francisco-Oakland Bay Area).....	-	925	-
Seismic retrofit, fire and life safety improvements, renovation and expansion.	-	-	-
Totals, Major Projects.....	\$2,888	\$173,217	\$9,078

\* Dollars in thousands, excluding salary range.

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>Minor Projects</b>				
50.95.000	Minor Projects (Totals Expenditures).....	92 PWC	216 PWC	184 PWCk
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$2,980	\$173,433	\$9,262
Special Account for Capital Outlay <sup>k</sup> .....		1,766	537	9,262
Energy Resources Program Account .....		923	-	-
Public Buildings Construction Fund <sup>c</sup> .....		-	148,760	-
Service Revolving Fund <sup>c</sup> .....		291	1,911	-
Earthquake Safety and Public Buildings Rehabilitation Bond Act <sup>c</sup> .....		-	22,225	-
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay				
APPROPRIATIONS		1989-90*	1990-91*	1991-92*
301	Budget Act appropriation .....	\$3,154	\$537	\$9,262
Prior year balances available:				
Item 1760-301-036,	Budget Act of 1987 .....	177	-	-
Totals Available .....		\$3,331	\$537	\$9,262
Unexpended balance, estimated savings .....		-1,565	-	-
TOTALS, EXPENDITURES .....		\$1,766	\$537	\$9,262
465 Energy Resources Program Account				
APPROPRIATIONS				
Prior year balances available:				
Item 1760-301-465,	Budget Act of 1988 .....	\$946	-	-
Transfers to and from Government Code Section 16351.5 and 16352 .....		-23	-	-
Totals Available .....		\$923	-	-
TOTALS, EXPENDITURES .....		\$923	-	-
660 Public Buildings Construction Fund <sup>c</sup>				
APPROPRIATIONS				
Government Code Section 12235 (Chapter 984, Statutes of 1989) .....		-	\$89,546	-
Government Code Section 15819.3 (Chapter 1391, Statutes of 1989) .....		-	34,214	-
Government Code Section 15819.3 (Chapter 1547, Statutes of 1990) .....		-	25,000	-
Totals Available .....		-	\$148,760	-
TOTALS, EXPENDITURES .....		-	\$148,760	-
666 Service Revolving Fund <sup>c</sup>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$362	\$1,911	-
Unexpended balance, estimated savings .....		-71	-	-
TOTALS, EXPENDITURES .....		\$291	\$1,911	-
768 Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 <sup>c</sup>				
APPROPRIATIONS				
301	Budget Act appropriation as added by Chapter 1339, Statutes of 1990, Section 3 .....	-	\$22,225	-
TOTALS, EXPENDITURES .....		-	\$22,225	\$9,262
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$2,980	\$173,433	\$9,262

\* Dollars in thousands, excluding salary range.



## 1880 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies and the improvement of personnel practices and procedures. The Board's authority to manage and oversee the civil service system for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, oversees all aspects of the merit employment system, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical issues, discrimination complaints and adverse actions; and provides leadership in personnel management practices and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments as required by State law and policy.

In addition, the State Personnel Board administers the Career Opportunities Development Program for disabled clients of the Department of Rehabilitation. The Board also provides technical assistance to other departments in the utilization of the Career Opportunity Development process so they may provide public service jobs for welfare recipients.

**Authority**

Constitution Article 7 thereof, Government Code Title 2, Division 5

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Merit System Administration .....	\$14,167	\$14,391	\$14,712
40 Local Government Services .....	1,043	917	969
50 Administrative Services .....	4,333	4,432	4,511
Distributed Administrative Services .....	-4,177	-4,066	-4,124
<b>TOTALS, PROGRAMS .....</b>	<b>\$15,366</b>	<b>\$15,674</b>	<b>\$16,068</b>
Reimbursements .....	-3,598	-5,046	-5,211
Unallocated trigger reduction .....	-	-	-218
<b>NET TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$11,768</b>	<b>\$10,628</b>	<b>\$10,639</b>
Personnel years .....	225.8	222.9	222.9

**10 MERIT SYSTEM ADMINISTRATION****Program Objectives Statement**

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include merit system oversight, examination of applicants for State employment to ensure that all potential employees are qualified, development and adoption of personnel management policy, administration of the State's affirmative action program, information services and development of employment opportunities under the Welfare Reform Act of 1971. Also included in the program are the Appeals and Hearing Office functions.

**Budget Adjustments**

In 1990-91, the budget reflects the following adjustments:

- The addition of \$25,000 in reimbursements for consultant and professional services for Hearing Reporters in the Hearing Office.
- The establishment of 1.0 personnel year and \$25,000 in reimbursements for on-line examination services.
- The establishment of 1.0 personnel year and \$22,000 in reimbursements for Technical Training services.
- The establishment of 2.8 personnel years and \$140,000 in reimbursements for criterion validation and test construction services.
- The conversion of 6.7 positions and \$264,000 from personal services to operating expenses and equipment to accurately reflect how these resources have been used.

In 1991-92, the following budget adjustments are proposed:

- The continuation of \$50,000 for Hearing Reporters in the Hearing Office to be funded by reimbursements.
- The continuation of 1.0 personnel year and \$26,000 in reimbursements for on-line examination services.
- The continuation of 1.0 personnel year and \$56,000 in reimbursements for Technical Training services.
- The continuation of 2.8 personnel years and \$159,000 in reimbursements for criterion validation and test construction services.
- The continuation of the conversion of 6.7 positions and \$278,000 from personal services to operating expenses and equipment.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Program Requirements						
Continuing program costs .....	154.0	155.5	155.5	\$14,167	\$14,179	\$14,421
Workload adjustments .....	-	-1.8	-1.8	-	212	291
<b>Totals, Merit System Administration .....</b>	<b>154.0</b>	<b>153.7</b>	<b>153.7</b>	<b>\$14,167</b>	<b>\$14,391</b>	<b>\$14,712</b>
General Fund .....				11,768	10,628	10,857
Reimbursements .....				2,399	3,763	3,855

**10.20 List Establishment****Program Element Statement**

List establishment includes all activities directly connected with placing persons on eligible lists for regular civil service positions. This begins with an agreement between the requesting department and the State Personnel Board staff that there is a need for an examination, and continues through the certification process. This element provides for the planning and processing of individual selection efforts to meet departmental needs and involves the application of validation techniques and research development to specific examining situations. Major activities of this element are test planning and management, recruitment and publicity, test construction, test administration, conducting qualifications appraisal panels and certification. Focused affirmative action recruitment projects are carried out in order to increase minority, female and disabled representation in State Government. Examination processing may be coordinated with line departments operating delegated or decentralized selection programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 1880 STATE PERSONNEL BOARD—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Application received for centralized testing .....	63,276	75,000	75,000
Number of centralized written examination competitors .....	33,576	37,000	37,000
Number of QAP/EDA/PRE competitors .....	16,575	18,500	18,500
Number of exam components reviewed/constructed .....	7	9	9
Psychological screenings of peace officer applicants .....	850	700	700
Validation studies completed .....	4	4	4
Number of central exams planned .....	105	95	95
Number of centralized lists established .....	180	198	198
Number of recruitment projects .....	14	19	18
Limited Exam and Appointment Program hires .....	436	400	400
Certifications issued .....	16,236	17,860	17,860
Cost-savings based contracts reviewed .....	69	75	75

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	49.2	47.9	47.9	\$4,097	\$3,862	\$3,943
General Fund .....				3,974	3,588	3,668
Reimbursements .....				123	274	275

## 10.30 Personnel Management Policy Development

## Program Element Statement

This element is responsible for planning, coordinating and implementing all policy, standards and research for the State Personnel Board's selection and employment programs; medical evaluations and policy; and technical examination support and training for staff selection.

## Performance Measures

	1989-90	1990-91	1991-92
Consultation hours .....	3,787	4,000	4,000
Medical health questionnaires reviewed .....	6,527	6,600	6,600

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	26.1	33.0	33.0	\$1,277	\$1,399	\$1,478
General Fund .....				944	636	649
Reimbursements .....				333	763	829

## 10.40 Affirmative Action

## Program Element Statement

A comprehensive affirmative action program was established by the State Personnel Board in order to achieve a fully balanced work force by ethnic, sex and disabled representation. Information developed by this program enables the staff to concentrate on removing the underlying causes of low representation of minorities, women and the disabled in State and local work forces. The staff consults with departments in the preparation of affirmative action plans and policies, and reviews and approves those plans and policies. Program staff also monitor statewide progress toward affirmative action goals and prepare an annual report on each State agency's progress toward achieving a balanced work force.

While continuing affirmative action efforts to achieve a fully representative work force, specific focus is given to increasing the representation of Hispanic persons, implementing affirmative action hiring programs for the disabled, achieving distributional representation of women, and providing career opportunities for all underutilized employees through upward mobility programs. Enforcement actions may be taken against departments which do not show affirmative action progress.

## Performance Measures

	1989-90	1990-91	1991-92
Number of departmental timetables reviewed .....	78	79	80
Number of enforcement actions .....	3	3	3

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	9.2	9.9	9.9	\$552	\$583	\$583
General Fund .....						
Reimbursements .....				552	583	583

## 10.50 Career Opportunities Development

## Program Element Statement

The Career Opportunities Development (COD) element, authorized by the Welfare Reform Act of 1971, provides subsidized jobs, ultimately leading to unsubsidized jobs, for disabled persons thus reducing welfare costs. This is accomplished by providing training opportunities for these individuals with existing local, state and private nonprofit agencies.

## Performance Measures

	1989-90	1990-91	1991-92
Number of jobs contracted each year: state, local, and private nonprofit agencies .....	220	250	250
Number of COD trainees placed in subsidized jobs: state, local, and private nonprofit agencies .....	180	250	250
Number of local agencies involved in jobs program .....	4	5	5
Number of state agencies involved in jobs program .....	9	15	15
Number of private nonprofit agencies involved in jobs program .....	13	10	10
Number of COD trainees placed in unsubsidized jobs: state, local, and private nonprofit agencies .....	201	150	150

\* Dollars in thousands, excluding salary range.



## 1880 STATE PERSONNEL BOARD—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	4	—	—	\$1,522	\$2,039	\$2,039
General Fund .....				200	—	—
Reimbursements .....				1,322	2,039	2,039

## 10.60 Merit Oversight

## Program Element Statement

The goal of the oversight program is to ensure that appointments and promotions in the civil service are based on merit determined by competitive examination. Specific objectives are to ensure that departments operate a high quality merit system that is fair, objective, valid, cost effective and nondiscriminatory, and that yields a work force representative of California's diverse labor force. These objectives are carried out in two ways: through guidance and selective preapproval of selection program activities and through ongoing interaction with departments including post audits.

## Performance Measures

1989-90	1990-91	1991-92
15	15	15
1,150	1,200	1,200
11,325	11,350	11,350
160	175	175

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	25.6	29.1	29.1	\$1,917	\$1,849	\$1,888
General Fund .....				1,890	1,822	1,861
Reimbursements .....				27	27	27

## 10.70 Appeals Section

## Program Element Statement

In accordance with Chapter 2, Article 2 of the Government Code Section 19683 and Government Code Sections 19700-19706 and Article 4 of the State Personnel Board Law and Rules, the Appeals Section provides a means for State employees and job applicants to appeal a departmental or State Personnel Board action or decision against the employee or applicant in the areas of discrimination complaints, examination appeals, medical disqualification appeals, appeals from withheld from eligible lists, whistle blower appeals, merit issue complaints, requests to file charges, or other areas appealable to the State Personnel Board.

## Performance Measures

1989-90	1990-91	1991-92
118	124	130
1,472	1,546	1,623
914	960	1,008

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	19	18.1	18.1	\$2,450	2,369	2,419
General Fund .....				2,449	2,369	2,419
Reimbursements .....				1	—	—

## 10.80 Hearing Office

## Program Element Statement

In accordance with Chapter 2, Article 2 and Chapter 7, Articles 1 and 2 of the Government Code and Article 4 of the State Personnel Board Law and Rules, the Hearing Office provides State employees a means of appealing departmental actions or decisions involving adverse action against the employee and other items referred to it by the State Personnel Board.

## Performance Measures

1989-90	1990-91	1991-92
3,194	3,280	3,450
1,881	1,920	1,970

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	20.9	15.7	15.7	\$2,352	\$2,290	\$2,362
General Fund .....				2,311	2,213	2,260
Reimbursements .....				41	77	102

## 40 LOCAL GOVERNMENT SERVICES

## Program Objectives Statement

The Local Government Services program develops reliable, job-related selection processes, tests and services which minimize or eliminate adverse effect, provides them on a timely basis and administers or insures that local agencies administer them in accordance with SPB policy direction.

Merit Systems Service provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force. This function also ensures a pool of qualified non-English language interpreters for use in California courts and administrative hearings.

\* Dollars in thousands, excluding salary range.



## 1880 STATE PERSONNEL BOARD—Continued

## Budget Adjustments

- The addition of \$52,000 for contract court interpreter services to be funded by reimbursements.

## Program Requirements

	1989-90*	1990-91*	1991-92*
Continuing program costs (Reimbursements) .....	\$1,043	\$917	\$969

## Program Elements

40.20 Merit System Services .....	865	735	735
40.50 Court Interpreters .....	178	182	234

## 40.20 Merit System Services

## Program Element Statement

The Merit System Services reviews and approves for compliance merit systems and personnel standards (including affirmative action and equal employment opportunity) established by local agencies for their welfare, health and emergency services departments. Audits are conducted to ensure continuing compliance with Federal and State requirements. Consultation on a variety of personnel management subjects is available to assist local agencies to meet the established standards. For local agencies which do not have their own personnel merit system, this element provides selection, classification, certification activities, and directly administers the program. The activities of this program are provided through a contract with a joint powers authority.

## Performance Measures

	1989-90	1990-91	1991-92
Employment lists established .....	388	446	491
Qualifications appraisal interviews .....	2,094	2,408	2,648
Certifications issued .....	508	578	630
Number of examinations given .....	349	409	456
Personnel related transactions .....	3,864	4,444	4,888

## Input

	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	\$865	\$735	\$735

## 40.50 Court Interpreters

## Program Element Statement

This element provides for examination and certification of an individual's proficiency in non-English languages. The individuals certified are eligible to serve as interpreters in administrative hearings and in California courts. This program is provided through contract with a joint powers authority.

## Performance Measures

	1989-90	1990-91	1991-92
Number of persons certified .....	794	1,100	1,200

## Input

	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	\$178	\$182	\$234

## 50 ADMINISTRATIVE SERVICES

## Program Objectives Statement

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public. Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

A variety of services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective manner possible. Administrative Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis. Civil service examination support is provided to State departments by the Data Processing Section through the "on-line certification and examination" system.

Support is provided in the following areas: Fiscal, Resource Allocation, Planning, Organization Review and Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Forms Management and Paperwork Management.

## Budget Adjustments

In 1990-91, the budget reflects the following:

- The establishment of 1.0 personnel year and \$28,000 in reimbursements for on-line automated selection system services.
- The conversion of 2.7 positions and \$93,000 from personal services to operating expenses to accurately reflect how these resources have been utilized.

In 1991-92, the budget reflects the following:

- The continuation of 1.0 personnel year and \$32,000 in reimbursements for on-line automated selection system services.
- The continuation of the conversion of 2.7 positions and \$98,000 from personal services to operating expenses.

\* Dollars in thousands, excluding salary range.

## 1880 STATE PERSONNEL BOARD—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
50.01 Administrative Services						
Continuing program costs .....	71.8	71.0	71.0	\$4,333	\$4,404	\$4,479
Workload adjustments .....	-	-1.8	-1.8	-	28	32
Totals, Administrative Services .....	71.8	69.2	69.2	\$4,333	\$4,432	\$4,511
50.02 Distributed Administrative Services						
Amounts charged to other programs:						
10 Merit System Administration .....	(66.8)	(63.7)	(63.7)	-\$4,177	-\$4,066	-\$4,124
Net Totals, Administrative Services .....	71.8	69.2	69.2	\$156	\$366	\$387
<b>Input</b>						
Expenditures (Reimbursements) .....				\$156	\$366	\$387

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	225.8	245.6	245.6	\$7,850	\$8,520	\$8,643
Salary increase adjustments .....	-	-	-	-	206	418
Totals, Adjusted Authorized Positions .....	225.8	245.6	245.6	\$7,850	\$8,726	\$9,061
Workload and administrative adjustments .....	-	-3.8	-3.8	-	-114	-117
101001 Totals, Salaries and Wages .....	225.8	241.8	241.8	\$7,850	\$8,612	\$8,944
105141 Estimated salary savings .....	-	-18.9	-18.9	-	-674	-698
Net Totals, Salaries and Wages .....	225.8	222.9	222.9	\$7,850	\$7,938	\$8,246
103101 Staff benefits .....	-	-	-	2,404	2,290	2,292
100000 Totals, Personal Services .....	225.8	222.9	222.9	\$10,254	\$10,228	\$10,538

## OPERATING EXPENSES AND EQUIPMENT

General expense .....		\$350	\$295	\$309
Printing .....		53	60	60
Communications .....		148	153	155
Postage .....		103	138	138
Travel—in-state .....		150	140	116
Travel—out-of-state .....		7	12	12
Training .....		41	35	41
Facilities operation .....		689	764	784
Cons & prof svcs—interdept'l .....		29	3	3
Cons & prof svcs—external .....		1,225	1,180	1,269
Consolidated data center .....		690	250	250
Data processing .....		62	298	275
Equipment .....		239	79	79
300000 Totals, Operating Expenses and Equipment .....		\$3,786	\$3,407	\$3,491

## SPECIAL ITEMS OF EXPENSE

Tort payments .....		\$4	-	-
Jobs for the disabled .....		1,322	\$2,039	\$2,039
400000 Totals, Special Items of Expense .....		\$1,326	\$2,039	\$2,039

## TOTALS, EXPENDITURES

Reimbursements .....		\$15,366	\$15,674	\$16,068
Unallocated trigger reduction .....		-3,598	-5,046	-5,211
		-	-	-218

## NET TOTALS, EXPENDITURES

		\$11,768	\$10,628	\$10,639
--	--	----------	----------	----------

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$11,728	\$10,714	\$10,639
Allocation for employee compensation .....	316	316	-
Reduction per Section 3.60 .....	-20	-81	-
Reduction per Section 3.80 .....	-	-321	-
Totals Available .....	\$12,024	\$10,628	\$10,639
Unexpended balance, estimated savings .....	-256	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$11,768	\$10,628	\$10,639

\* Dollars in thousands, excluding salary range.



## 1980 STATE PERSONNEL BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	225.8	245.6	245.6	\$7,850	\$8,520	\$8,643
Salary increase adjustment .....	-	-	-	-	206	418
Totals, Adjusted Authorized Positions .....	225.8	245.6	245.6	\$7,850	\$8,726	\$9,061
Workload and Administrative Adjustments:						
Unallocated reduction per Chapter 467, Budget Act of 1990:						
Salary Range						
Appeals:						
Hearing Reporter .....	-	(-2.9)	(-2.9)	3,245-3,943	(-116)	(-118)
Staff Svcs Mgr II .....	-	(-1.0)	(-1.0)	3,827-4,618	(-55)	(-55)
Executive:						
Legal Assistant .....	-	(-1.0)	(-1.0)	2,215-2,666	(-27)	(-28)
Administration and Services:						
Data Proc Mgr I .....	-	(-1.0)	(-1.0)	3,320-4,205	(-50)	(-50)
Info Systems Techn .....	-	(-0.5)	(-0.5)	1,704-2,400	(-13)	(-13)
Key Data Operator .....	-	(-1.0)	(-1.0)	1,465-2,024	(-22)	(-24)
Affirmative Action & Merit Oversight:						
Staff Svcs Mgr I .....	-	(-2.0)	(-2.0)	3,320-4,205	(-96)	(-100)
Assoc Personnel Analyst .....	-	(-2.0)	(-2.0)	3,020-3,645	(-87)	(-87)
Jr Staff Analyst-Gen .....	-	(-1.0)	(-1.0)	1,934-2,512	(-23)	(-24)
Supv Prog Techn I .....	-	(-1.0)	(-1.0)	1,864-2,266	(-28)	(-28)
Personnel Techn I .....	-	(-1.0)	(-1.0)	1,654-2,299	(-28)	(-28)
Prog Techn I .....	-	(-2.0)	(-2.0)	1,666-2,024	(-44)	(-45)
Ofc Asst-Typing .....	-	(-2.0)	(-2.0)	1,458-2,024	(-42)	(-44)
Policy:						
Staff Svcs Mgr I .....	-	(-0.6)	(-0.6)	3,320-4,205	(-30)	(-30)
Assoc Personnel Analyst .....	-	(-0.8)	(-0.8)	3,020-3,645	(-35)	(-35)
Ofc Asst-Typing .....	-	(-1.0)	(-1.0)	1,458-2,024	(-19)	(-20)
Totals, Workload and Administrative Adjustments .....	-	(-20.8)	(-20.8)	-	(-715)	(-729)
Position Reductions for Conversion to Operating Expense:						
Appeals:						
Jr Staff Analyst-Gen .....	-	-1.0	-1.0	1,934-2,512	-23	-24
Executive:						
Ofc Techn-Typing .....	-	-1.0	-1.0	1,795-2,350	-22	-23
Administration and Services:						
Assoc Personnel Analyst .....	-	-1.0	-1.0	3,020-3,645	-36	-38
Accounting Techn .....	-	-0.8	-0.8	1,795-2,350	-17	-18
Affirmative Action & Merit Oversight:						
Staff Svcs Mgr III .....	-	-1.0	-1.0	4,652-5,129	-56	-59
Jr Staff Analyst-Gen .....	-	-3.0	-3.0	1,934-2,512	-69	-73
Editorial Techn .....	-	-1.0	-1.0	2,060-2,467	-25	-26
Policy:						
Pers Selection Consultant I .....	-	-1.0	-1.0	3,320-4,005	-40	-42
Totals, Position Reductions .....	-	-9.8	-9.8	-	-288	-303
Proposed New Positions:						
Administration and Services:						
Key Data Operator .....	-	1.0	1.0	1,531-2,125	23	25
Affirmative Action & Merit Oversight:						
Program Techn I .....	-	1.0	1.0	1,749-2,125	20	21
Policy:						
Test Validation & Dev Spec II .....	-	3.0	3.0	3,171-3,827	111	119
Office Asst-Typing .....	-	1.0	1.0	1,523-2,125	20	21
Totals, Proposed New Positions .....	-	6.0	6.0	-	\$174	\$186
Totals, Adjustments .....	-	-3.8	-3.8	-	-\$114	-\$117
TOTALS, SALARIES AND WAGES .....	225.8	241.8	241.8	\$7,850	\$8,612	\$8,944

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The Public Employees' Retirement System (PERS) administers a group of separate, but related, benefits for more than 1,000,000 past and present public employees in California. This grouping consists of retirement, disability and death benefits; administration of Social Security coverage for State employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. PERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller and one individual designated by the State Personnel Board.

Participants in the system's programs include constitutional officers of the State, members of the Legislature, judges, State employees, classified school employees, volunteer firefighters and any other public employees whose employer has contracted for benefits administered by PERS.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Retirement.....	\$37,139	\$41,772	\$41,186
20 Social Security.....	426	447	344
30 Health Benefits.....	4,308	6,840	6,518
40 Investment Operations.....	4,957	6,338	6,574
50 Administration.....	19,829	23,200	23,027
Distributed Administration.....	-19,829	-22,373	-23,027
TOTALS, PROGRAMS.....	\$46,830	\$56,224	\$54,622
Reimbursements.....	-854	-1,194	-1,180
NET TOTALS, PROGRAMS.....	\$45,976	\$55,030	\$53,442
General Fund.....	56	54	27
Judges' Retirement Fund.....	262	277	282
Legislators' Retirement Fund <sup>c</sup> .....	158	176	177
Public Employees' Health Care Fund <sup>c</sup> .....	-	314	330
Public Employees' Retirement Fund <sup>c</sup> .....	41,257	47,832	46,589
Public Employees' Contingency Reserve Fund <sup>c</sup> .....	4,233	6,302	5,961
Firefighters' Length of Service Award Fund <sup>c</sup> .....	10	75	76
Personnel years.....	738.7	757.3	761.6

## 10 RETIREMENT

## Program Objectives Statement

This program provides a retirement, disability and death benefit program for California public employers and their employees which will provide for the orderly and systematic retirement of employees and will encourage career employment in the public service. The system offers benefits based on service or disability covered employees; death benefits for employees and annuitants; survivors' benefits for members not covered by social security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Employees' retirement benefits are based upon age, years of service and final compensation. Benefits are modified by the selection of one of several options and/or by the employee's membership category, such as miscellaneous, safety, or state industrial. Survivor, death and disability benefits also are provided for under specific conditions. Depending upon an employee's contract, a member's retirement and/or death benefits is determined by up to fifty various contract options.

As of June 30, 1990, 2,291 active and inactive public agency and school district contracts were in force providing retirement, death, and survivor benefits. The Legislators', Judges', and Volunteer Firefighters' Retirement Systems are also administered by the Public Employees' Retirement System.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- \$90,000 (one-time) from the Public Employees' Retirement Fund for Southern California Office relocation to be expended upon approval of the Department of General Services.

## Authority

Title 2, Division 5, Part 3, Government Code.

## Performance Measures

	1989-90	1990-91	1991-92
Number of monthly benefit recipients at June 30.....	248,393	257,500	267,000
Amounts paid (annual).....	\$2,208,226	\$2,466,600	\$2,755,193
Number of recipients of one-time payments at June 30.....	11,441	12,000	12,600
Amounts paid (annual).....	\$37,084	\$41,157	\$45,635
Number of active and inactive members at June 30.....	658,167	691,075	725,629
Total number of participants.....	918,001	960,575	1,005,229

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	558.4	552.6	556.8	\$37,139	\$41,772	\$40,421
Workload adjustments.....	-	-	-	-	-	90
Distributed Administration.....	-	-	9.0	-	-	675
Totals, Retirement.....	558.4	552.6	565.8	\$37,139	\$41,772	\$41,186
General Fund.....				28	27	27
Judges' Retirement Fund.....				262	277	282
Legislators' Retirement Fund <sup>c</sup> .....				158	176	177
Public Employees' Retirement Fund <sup>c</sup> .....				36,300	40,513	39,863
Volunteer Firefighters' Length of Service Award Fund <sup>c</sup> .....				10	75	76
Reimbursements to Public Employees' Retirement Fund.....				381	704	761

## 20 SOCIAL SECURITY

## Program Objectives Statement

PERS administers the Master Federal-State agreement to provide employees of California public agencies with coverage under Old-Age, Survivors, Disability and Health Insurance provisions of the Federal Social Security Act. The Federal Budget Reconciliation Act of 1986, relieved the State of responsibility for collecting Social Security "contributions" from its political subdivisions. State and local employers must now submit Social Security taxes directly to the Internal Revenue Service.

The State's responsibility and liability for Social Security reports and payments for those years prior to 1987 continues until June 30, 1991. The State also continues its responsibility for new coverage agreements, modifications and determinations regarding coverage issues. Upon completion of the reconciliation process, support staff and funding for this program will be discontinued.

\* Dollars in thousands, excluding salary range.

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- 7.0 positions (7.0 personnel years) limited-term through June 30, 1993 and \$344,000 reimbursements to complete the reconciliation of Social Security reports through the 1986 calendar year.

## Authority

Title 2, Division 5, Part 4, Government Code.

## Performance Measures

	1989-90	1990-91	1991-92
Number of employers covered at June 30.....	2,382	2,390	2,400
Number of employees covered at June 30 (including Medicare-only coverage)....	658,957	660,000	661,500
Annual taxes pertaining to adjustments and interest collected and remitted (in millions).....	\$0.2	\$4.0	\$1.0

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	8.5	12.8	—	\$426	\$447	—
Workload Adjustments.....	—	—	7.0	—	—	\$344
Totals, Social Security.....	8.5	12.8	7.0	\$426	\$447	\$344
General Fund.....				28	27	—
Reimbursements to Public Employees' Retirement Fund.....				398	420	344

## 30 HEALTH BENEFITS

## Program Objectives Statement

This program provides medical and hospital insurance plans with private carriers, a self-insured plan, and health maintenance organizations for State and other public agency employees, annuitants and their families. Primary activities are to negotiate and monitor contracts and to provide standards for health maintenance, basic, and supplemental to Medicare health plans; to establish and maintain health benefit coverage for eligible employees and annuitants; to conduct annual open enrollment periods, providing information to employees and annuitants; and to mediate service and claim disputes.

## Authority

Title 2, Division 5, Part 5, Government Code.

## Performance Measures

	1989-90	1990-91	1991-92
Average monthly enrollment.....	766,207	812,794	860,909
Number of contracting agencies.....	486	604	872
Number of plans.....	55	51	51

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	103.3	105.0	107.5	\$4,308	\$6,840	\$6,386
Distributed administration.....	—	—	2.0	—	—	132
Totals, Health Benefits.....	103.3	105.0	109.5	\$4,308	\$6,840	\$6,518
Public Employees' Contingency Reserve Fund <sup>c</sup> .....				4,233	6,168	5,961
Reimbursements to Public Employees' Contingency Reserve Fund.....				75	70	75
Public Employees' Retirement Fund.....				—	288	152
Public Employees Health Care Fund.....				—	314	330

## 40 INVESTMENT OPERATIONS

## Program Objectives Statement

This program provides investment of funds in various asset classes for the purpose of providing benefits to members, retired members and their beneficiaries, and to defray the expenses of administering the system. The Board of Administration, through its Investment Committee and staff, makes the daily investment decisions.

Investments were made initially only in government and corporate bonds. Asset classes such as stocks, mortgages, real estate holdings and others were added to the portfolio beginning in the mid-1960s. Today, major political and economic forces are affecting pension funds by introducing new opportunities for investment, such as venture capital, mortgage-backed securities and other similar programs. Current asset allocation targets are: Cash Equivalents, 2%; International Fixed Income, 4%; Domestic Fixed Income, 35%; Domestic Equities, 35%; International Equities, 12%; Real Estate, 10%; and, Alternative Investments, 2%.

The total market value of the Fund at the end of fiscal year 1984-85 was \$28.6 billion. Five years later, on June 30, 1990, the total market value had more than doubled to \$58.2 billion.

\* Dollars in thousands, excluding salary range.



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## Authority

Article XVI, Section 17, State Constitution.

## Performance Measures

1989-90

1990-91

1991-92

(Dollars in Millions)

Total Portfolio .....	\$58,200	\$65,600	\$74,100
Domestic Equities .....	23,000	20,300	22,900
Domestic Fixed Income .....	23,000	25,600	28,900
International Equities .....	3,600	7,900	8,900
Real Estate Equities .....	5,200	6,600	7,400
Cash Equivalents .....	1,100	1,300	1,500
Alternative Investments .....	-	1,300	1,500

## Program Requirements

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Continuing program costs (Public Employees' Retirement Fund)* .....	68.5	75.9	78.0	\$4,957	\$6,338	\$6,492
Distributed administration .....	-	-	1.3	-	-	82
Totals, Investments (Public Employees' Retirement Fund) .....	68.5	75.9	79.3	\$4,957	\$6,338	\$6,574

## 50 ADMINISTRATION

## Program Objectives Statement

The internal management of PERS is presented under this program. Its objective is to provide direction, leadership, and planning services to the Board Members as well as executive direction, general policy determination, and management support and coordination of administrative services to the department. The various services include: Data Processing; Fiscal Services; Human Resources; Internal Audits; Information and Program Development; Legal; Legislative Services; and Operation Support. These various functions provide the specialized information and administrative support necessary to administer all PERS programs.

Commencing with the 1991-92 budget, the PERS Redesign Project is included in the Administration Program. This project was undertaken as a long term solution to respond to legislative changes, court decisions, and system growth. With the final completion and implementation of the project expected in 1992 it will provide calculation of benefits, estimates, adjustments to allowances, calculation and payment of pre-retirement death benefits, post-retirement death benefits processing, cost-of-living adjustments, health insurance rate changes and payroll processing to over 240,000 payees totaling more than 2.1 billion dollars annually.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- 6.0 positions, 2 limited-term through June 30, 1993, (5.7 personnel years) and \$503,000 from the Public Employees' Retirement Fund (\$12,000 one-time) to establish a Field Audit Unit in the Member Services Division.
- 1.0 position (1.0 personnel year) limited-term through June 30, 1992 and \$54,000 from the Public Employees' Retirement Fund to provide programming staff support in the Actuarial Office.
- 4.0 positions (3.8 personnel years) and \$89,000 from the Public Employees' Retirement Fund (\$4,000 one-time) and \$88,000 from the Contingency Reserve Fund to provide staff support to the Data Processing Services Division.
- \$50,000 (one-time) (\$5,000 from the Judges' Retirement Fund, \$5,000 from the Legislators' Retirement Fund and \$40,000 from the Contingency Reserve Fund) to study the feasibility of obtaining software to conduct actuarial valuations.
- 1.0 position (0.9 personnel year) and \$37,000 from the Public Employees' Retirement Fund (\$1,000 one-time) and \$4,000 from the Contingency Reserve Fund to provide staff support to the Human Resources Division.
- 1.0 position (0.9 personnel year) and \$64,000 from the Public Employees' Retirement Fund (\$1,000 one-time) to provide staff support to the Internal Audit Division.

## Program Requirements

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Continuing program costs .....	264.2	255.7	250	\$19,829	\$23,200	\$22,138
Workload adjustments .....	-	-	12.3	-	-	889
Totals, Administration .....	264.2	255.7	262.3	\$19,829	\$23,200	\$23,027

## Program Elements

50.01 Administration						
50.01.010 Executive .....	9.0	8.2	8.2	\$1,037	\$1,092	\$1,082
50.01.020 Contract Services .....	11.6	10.6	10.6	1,080	1,102	1,101
50.01.040 Legal Services .....	17.0	18.2	18.2	1,621	1,717	1,708
50.01.050 Legislative Services .....	4.3	4.6	4.6	300	355	351
50.01.070 Electronic Data Processing Services .....	114.7	113.4	113.5	8,863	10,216	9,788

\* Dollars in thousands, excluding salary range.

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
50.01.090 Operation Support Services .....	55.8	54.9	54.9	3,611	3,899	3,753
Internal Audits.....	3.5	4.5	11.1	243	533	1,086
Human Resources .....	16.2	16.3	17.2	967	1,147	1,144
Fiscal Services.....	21.1	15.9	15.9	818	978	941
Information Program Development.....	11.0	9.1	8.1	1,289	2,161	2,073
Totals, Administration.....	264.2	255.7	262.3	\$19,829	\$23,200	\$23,027
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Retirement.....	-201.5	-181.5	-199.2	-15,140	-19,134	-19,481
20 Social Security .....	-2.6	-5.5	-	-205	-51	-
30 Health Benefits.....	-33.1	-30.1	-32.1	-2,458	-278	-419
40 Investment Operations .....	-27	-27.6	-31.0	-2,026	-2,910	-3,127
Totals, Amounts Charged to Other Programs.....	264.2	-244.7	-262.3	-\$19,829	-\$22,373	-\$23,027
Net Totals, Administration (PERF) .....	-	11.0	-	-	\$827	-
Public Employees' Retirement fund.....				-	693	-
Public Employees' Contingency Reserve Fund .....				-	134	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	738.7	816.1	799.6	\$23,872	\$26,840	\$26,863
Salary increase adjustments.....	-	-	-	-	893	1,497
Totals, Adjusted Authorized Positions.....	738.7	816.1	799.6	\$23,872	\$27,733	\$28,360
Workload and administrative adjustments .....	-	5.0	5.0	-	187	196
Proposed new positions .....	-	-	20.0	-	-	581
Totals, Adjustments .....	-	5.0	25.0	-	187	777
101001 Totals, Salaries and Wages.....	738.7	821.1	824.6	\$23,872	\$27,920	\$29,137
105141 Estimated salary savings .....	-	-63.8	-63.0	-	-1,665	-2,224
Net Totals, Salaries and Wages..	738.7	757.3	761.6	\$23,872	\$26,255	\$26,913
103101 Staff benefits.....	-	-	-	7,129	8,387	8,475
100000 Totals, Personal Services .....	738.7	757.3	761.6	\$31,001	\$34,642	\$35,388
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				1,316	1,262	1,300
Printing.....				1,002	1,625	1,627
Communications .....				270	285	277
Postage.....				645	734	728
Travel—in-state .....				361	336	516
Travel—out-of-state.....				44	176	176
Training .....				193	249	245
Facilities operation .....				5,662	6,023	6,089
Cons & prof svcs—interdepart'l.....				706	580	1,480
Cons & prof svcs—external.....				1,114	2,766	2,299
Consolidated data center.....				268	308	188
Data processing.....				1,322	1,490	1,369
Central administrative services (Pro Rata) .....				1,807	4,401	1,617
Equipment.....				1,119	1,272	1,248
300000 Totals, Operating Expenses and Equipment .....				\$15,829	\$21,507	\$19,159
SPECIAL ITEMS OF EXPENSE:						
PERSCARE operating expenses and equipment.....				-	75	75
400000 Totals, Special Items of Expense .....				-	\$75	\$75
TOTALS, EXPENDITURES .....				\$46,830	\$56,224	\$54,622
Reimbursements .....				-854	-1,194	-1,180
NET TOTALS, EXPENDITURES .....				\$45,976	\$55,030	\$53,442

\* Dollars in thousands, excluding salary range.



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

## APPROPRIATIONS

001 Budget Act appropriation .....	\$55	\$56	\$27
Reduction per Section 3.80 .....	-	-2	-
Allocation for employee compensation .....	1	-	-

TOTALS, EXPENDITURES .....	\$56	\$54	\$27
----------------------------	------	------	------

## 815 Judges' Retirement Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$259	\$273	\$282
Allocation for employee compensation .....	3	6	-
Reduction per Section 3.60 .....	-	-2	-

TOTALS, EXPENDITURES .....	\$262	\$277	\$282
----------------------------	-------	-------	-------

## 820 Legislators' Retirement Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$154	\$173	\$177
Allocation for employee compensation .....	4	4	-
Reduction per Section 3.60 .....	-	-1	-

TOTALS, EXPENDITURES .....	\$158	\$176	\$177
----------------------------	-------	-------	-------

## 822 Public Employees' Health Care fund °

## APPROPRIATIONS

Government Code Section 22840.2 (PERSCARE administrative costs) .....	-	\$314	\$330
---	---	-------	-------

TOTALS, EXPENDITURES .....	-	\$314	\$330
----------------------------	---	-------	-------

## 830 Public Employees' Retirement Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$39,995	\$46,122	\$46,451
Allocation for employee compensation .....	871	1,167	-
Reduction per Section 3.60 .....	-50	-225	-
Chapter 798, Statutes of 1990 .....	-	250	-
Chapter 1006, Statutes of 1989 .....	-	302	138
Chapter 1305, Statutes of 1989 .....	100	-	-
Prior year balance available:			
Chapter 674, Statutes of 1984 .....	178	-	-
Chapter 331, Statutes of 1988 .....	150	-	-
Chapter 542, Statutes of 1988 .....	350	230	-

Totals Available .....	\$41,594	\$47,846	\$46,589
Balance available in subsequent years .....	-230	-	-
Unexpended balance, estimated savings .....	-107	-14	-

TOTALS, EXPENDITURES .....	\$41,257	\$47,832	\$46,589
----------------------------	----------	----------	----------

## 950 Public Employees' Contingency Reserve Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$3,756	\$6,238	\$5,961
Allocation for employee compensation .....	63	91	-
Allocation for contingencies or emergencies .....	344	-	-
Reduction per Section 3.60 .....	-5	-27	-
Chapter 548, Statutes of 1989 .....	75	-	-

TOTALS, EXPENDITURES .....	\$4,233	\$6,302	\$5,961
----------------------------	---------	---------	---------

## 962 Volunteer Firefighters' Length of Service Award Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$70	\$73	\$76
Allocation for employee compensation .....	2	2	-

Totals Available .....	\$72	\$75	\$76
Unexpended balance, estimated savings .....	-62	-	-

TOTALS, EXPENDITURES .....	\$10	\$75	\$76
----------------------------	------	------	------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$45,976	\$55,030	\$53,442
--	----------	----------	----------

\* Dollars in thousands, excluding salary range.

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## 4 UNCLASSIFIED

		1989-90*	1990-91*	1991-92*
<b>822 Public Employees' Health Care Fund °</b>				
Government Code Section 22840.2 (benefits paid) (Chapter 1129, Statutes of 1987) .....		\$346,557	\$331,000	\$364,000
<b>830 Public Employees' Retirement Fund °</b>				
Government Code Sections 21251.65-21252 (benefits paid) .....		\$2,183,779	\$2,400,000	\$2,700,000
<b>962 Volunteer Firefighters' Length of Service Award Fund °</b>				
Government Code Section 50978 .....		\$20	\$18	\$15
Service Award Payments .....		1	2	3
<b>TOTALS, EXPENDITURES .....</b>		<b>\$21</b>	<b>\$20</b>	<b>\$18</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

		1989-90*	1990-91*	1991-92*
<b>Revenues:</b>				
150400 Interest income on loans .....		\$2	\$10	\$15
<b>Totals, Revenues and Transfers .....</b>		<b>\$2</b>	<b>\$10</b>	<b>\$15</b>

## FUND CONDITION STATEMENT

## 822 Public Employees' Health Care Fund °

		1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES .....</b>		<b>\$73,906</b>	<b>\$4,462</b>	<b>\$5,618</b>
Prior year adjustment .....		30	-	-
<b>Reserves Adjusted .....</b>		<b>\$73,936</b>	<b>\$4,462</b>	<b>\$5,618</b>

## REVENUES AND TRANSFERS

<b>Receipts:</b>				
<b>Operating Revenues:</b>				
215000 Income from investments (interest) .....		\$7,613	\$8,500	\$9,500
221000 Contributions to Fiduciary funds:				
Premiums .....		270,675	324,000	356,000
200000 Totals, Operating Revenues .....		\$278,288	\$332,500	\$365,500
<b>Totals, Resources .....</b>		<b>\$352,224</b>	<b>\$336,962</b>	<b>\$371,118</b>

## EXPENDITURES

<b>Disbursements:</b>				
<b>State Operations:</b>				
Administrative cost—Public Employees' Retirement System .....		-	314	330
0840 State Controller—Audit cost .....		1,205	-	-
9900 Central administrative services (pro rata) .....		-	30	39
<b>Unclassified:</b>				
<b>1990 Public Employees' Retirement System</b>				
Administrative cost—State Controller .....		\$1,218	\$1,500	\$1,650
Administrative cost—Carriers .....		15,794	18,500	20,350
Medical payments .....		289,517	265,000	292,000
Drug payments .....		40,028	46,000	50,000
<b>Total Disbursements .....</b>		<b>\$347,762</b>	<b>\$331,344</b>	<b>\$364,369</b>

<b>RESERVES .....</b>		<b>\$4,462</b>	<b>\$5,618</b>	<b>\$6,749</b>
-----------------------	--	----------------	----------------	----------------

## 830 Public Employees' Retirement Fund °

<b>BEGINNING RESERVES .....</b>		<b>\$43,937,355</b>	<b>\$51,673,369</b>	<b>\$56,889,037</b>
Prior year adjustment .....		1,395,433	-	-
<b>Reserves Adjusted .....</b>		<b>\$45,332,788</b>	<b>\$51,673,369</b>	<b>\$56,889,037</b>
<b>REVENUES AND TRANSFERS</b>				
<b>Receipts:</b>				
<b>Operating Revenues:</b>				
215000 Income from investments .....		\$6,145,695	\$5,100,000	\$5,300,000
221000 Contributions to fiduciary funds .....		2,645,192	2,800,000	3,000,000

\* Dollars in thousands, excluding salary range.



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1989-90*	1990-91*	1991-92*
299000 Other.....	6,224	3,500	3,500
299000 Other—Unclaimed benefits returned.....	—41	1,000	1,000
221000 Refunds of contributions.....	—139,482	—140,000	—140,000
200000 Totals, Operating Revenues.....	\$8,657,588	\$7,764,500	\$8,164,500
Totals, Resources.....	\$53,990,376	\$59,437,869	\$65,053,537
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1900 Public Employees' Retirement System:			
Support.....	\$41,257	\$47,832	\$46,589
9670 Legislative Claims.....	16	—	—
Unclassified:			
Retirement Allowances.....	2,183,779	2,400,000	2,700,000
Death benefits.....	64,542	70,000	75,000
Investment Advisors.....	26,986	30,000	35,000
Other disbursements.....	427	1,000	1,000
Totals, Unclassified.....	\$2,275,734	\$2,501,000	\$2,811,000
Totals, Expenditures.....	\$2,317,007	\$2,548,832	\$2,857,589
<b>RESERVES</b>			
Reserve for deficiencies.....	\$51,673,369	\$56,889,037	\$62,195,948
Investment Dividend Disbursement Account.....	158,629	120,000	136,000
Extraordinary Performance Dividend Account.....	1,787,881	1,100,000	1,150,000
Remaining assets available for future benefits.....	219,463	650,000	650,000
	49,507,396	55,019,037	60,259,948
<b>950 Public Employees' Contingency Reserve Fund *</b>			
BEGINNING RESERVES.....	\$448	\$525	\$48
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Income from investments (interest).....	106	125	150
221000 Contributions to fiduciary funds:			
Administrative.....	4,228	5,700	6,840
200000 Totals, Operating Revenues.....	\$4,334	\$5,825	\$6,990
Totals, Resources.....	\$4,782	\$6,350	\$7,038
<b>EXPENDITURES</b>			
Disbursements:			
1900 Public Employees' Retirement System:			
Administrative (Disbursements).....	4,233	6,302	5,961
9670 Legislative Claims.....	24	—	—
Totals, Expenditures.....	\$4,257	\$6,302	\$5,961
<b>RESERVES</b>			
	\$525	\$48	\$1,077
<b>962 Volunteer Firefighters' Length of Service Award Fund *</b>			
BEGINNING RESERVES.....	\$251	\$385	\$477
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	55	62	69
299000 Other operating revenues:			
Department contribution.....	110	125	140
200000 Totals, Operating Revenues.....	\$165	\$187	\$209
Totals, Resources.....	\$416	\$572	\$686
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1900 Public Employees' Retirement System.....			
Unclassified:			
Service award payments.....	1	2	3
Estimated General Fund loan liability, Govt. Code Sec. 50978.....	20	18	15
Totals, Expenditures.....	\$31	\$95	\$94
<b>RESERVES</b>			
Remaining Assets available for future benefits.....	\$385	\$477	\$592
	385	477	592

\* Dollars in thousands, excluding salary range.

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	738.7	816.1	799.6	\$23,872	\$26,840	\$26,863
Salary increase adjustments .....	—	—	—	—	893	1,497
Totals, Adjusted Authorized Positions .....	738.7	816.1	799.6	\$23,872	\$27,733	\$28,360
Workload and Administrative Adjustments:						
Contract Services Division (PERSCARE):				Salary Range		
Staff Services Mgr I .....	—	1.0	1.0	\$3,486-4,205	42	44
Ret Prog Spec II-Tech .....	—	4.0	4.0	3,020-3,645	145	152
Totals, Workload and Administrative Adjustments .....	—	5.0	5.0	—	\$187	\$196
Proposed New Positions:						
Member Services Division:						
Office Asst Typing <sup>1</sup> .....	—	—	1.0	1,458-2,024	—	24
Govern Auditor II <sup>2</sup> .....	—	—	6.0	2,638-3,171	—	190
Contract Services Division:						
Programmer II <sup>2</sup> .....	—	—	1.0	2,638-3,171	—	32
Data Processing Services Division:						
Assoc Info Systems Analyst-Spec .....	—	—	2.0	3,171-3,827	—	76
Key Data Operator .....	—	—	2.0	1,465-2,024	—	40
Fiscal Services Division:						
Accountant I-Supvr <sup>1</sup> .....	—	—	1.0	2,070-2,696	—	29
Sr Acct Clerk <sup>1</sup> .....	—	—	4.0	1,795-2,350	—	105
Acctg Techn <sup>1</sup> .....	—	—	1.0	1,795-2,350	—	26
Human Resources Division:						
Personnel Asst I .....	—	—	1.0	1,722-2,440	—	21
Internal Audits Division:						
Assoc Mgt Auditor .....	—	—	1.0	3,171-3,827	—	38
Totals, Proposed New and Transferred Positions .....	—	—	20.0	—	—	\$581
Totals, Adjustments .....	—	5.0	25.0	—	\$187	\$777
TOTALS, SALARIES AND WAGES .....	738.7	821.1	824.6	\$23,872	\$27,920	\$29,137

<sup>1</sup> Positions limited to 6-30-93.<sup>2</sup> Position limited to 6-30-92.<sup>3</sup> Two positions limited to 6-30-93.

## 1920 STATE TEACHERS' RETIREMENT SYSTEM

The Teachers' Retirement Board was formed in 1963 and has exclusive control over the investment and administration of the Teachers' Retirement Fund, makes rules, sets policies and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. Ex-officio members of the Board are the Superintendent of Public Instruction, the State Treasurer, the State Controller and the Director of Finance. The Governor-appointed members of the board include four members of the system, one retirant of the system and three from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 340,700 members as of June 30, 1990, and 123,900 persons receiving benefits.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Service to Members and Employers .....	\$26,069	\$29,691	\$28,316
20 Administration—distributed .....	(9,612)	(10,570)	(10,570)
30 Purchasing Power Protection .....	156,208	—	—
TOTALS, PROGRAMS .....	\$182,277	\$29,691	\$28,316
Reimbursements .....	—305	—239	—239
NET TOTALS, PROGRAMS .....	\$181,972	\$29,452	\$28,077
Teachers' Retirement Fund <sup>c</sup> .....	181,913	29,386	28,011
Retirees' Purchasing Power Protection Account, Teachers' Retirement Fund <sup>c</sup> .....	(97)	(97)	(97)
Teacher Tax-Sheltered Annuity Fund <sup>c</sup> .....	59	66	66
Personnel years .....	334.5	370.4	373.5

## Budget Adjustments

In 1991-92 the following budget adjustments are proposed:

- \$170,000 and 3 positions in Data Processing for on-line system backlog.
- \$115,000 and 3 positions for administration of one-year final compensation (AB 123).
- \$111,000 and 3 positions in Accounting for receivables and collections.
- \$62,000 and 3 positions in Accounting for increased accounting workload.
- \$175,000 to purchase a computerized retrieval system to access member records.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## 10 SERVICE TO MEMBERS AND EMPLOYERS

## Program Objectives Statement

The objectives of the Teachers' Retirement Program are as follows:

1. To strengthen system accountability.
2. To provide an efficient operational system for administration of STRS.
3. To enhance external and internal communication processes.
4. To plan for an adequate funding of benefits while minimizing taxpayer costs.

Income to the Teachers' Retirement Fund is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for state contributions for benefits and 8885-Commission on State Mandates for other contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22003 of the Education Code. The fund is reimbursed for administrative costs associated with the Tax Sheltered Annuity program and for processing refunds to former members.

The system is responsible for the determination, computation and payment of benefits to members, retirants, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service retirement allowance is made 45 days after date of retirement or receipt of application, whichever is later. Refunds are paid within 45 days after receipt of the application. Family and death benefits are paid within 45 days after receipt of documentation required to substantiate death of the member and establish survivor eligibility. Disability benefits are paid approximately 45 days after proof of disability is established. The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary. The system also provides for survivor, disability and death benefits under specific conditions.

## Authority

Education Code, Chapter 4.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	334.5	370.4	373.5	\$26,069	\$29,691	\$28,316
Workload adjustments .....	-	-	-	-	-	-
Totals, Service to Members and Employers.	334.5	370.4	373.5	\$26,069	\$29,691	\$28,316
Teachers' Retirement Fund <sup>c</sup> .....				25,705	29,386	28,011
Retirees' Purchasing Power Protection Account, Teachers' Retirement Fund <sup>c</sup> .				(97)	(97)	(97)
Teacher Tax-Sheltered Annuity Fund <sup>c</sup> .....				59	66	66
Reimbursements .....				305	239	239

## 20 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Administration .....	80.5	95.5	95.5	\$9,612	\$10,570	\$10,570
Workload adjustments .....	-	-	-	-	-	-
Amounts charged to other programs .....	(80.5)	(95.5)	(95.5)	-9,612	-10,570	-10,570
Net Totals, Administration .....	80.5	95.5	95.5	-	-	-

## 30 PURCHASING POWER PROTECTION

Purchasing Power Protection is a benefit for retired teachers to ensure that their original purchasing power does not fall below a specific level.

In 1989, legislation was enacted to provide purchasing power protection through a permanent funding mechanism, and to require the State to provide an increase in contributions by one percent for 1991-92, and increasing in subsequent years to 2.5 percent, paid directly through a statutory transfer. (See 6300-Contributions to Teachers' Retirement Fund for 1990-91 and 1991-92 funding for this program.)

## Expenditures

Local Assistance:	1989-90*	1990-91*	1991-92*
Teachers' Retirement Fund <sup>c</sup> .....	\$156,208	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	334.5	393.0	393.0	\$10,448	\$12,745	\$12,949
Salary increase adjustments .....	-	-	-	-	316	658
Totals, Adjusted Authorized Positions .....	334.5	393.0	393.0	\$10,448	\$13,061	\$13,607
Workload and administrative adjustments .....	-	7.0	-	-	251	-
Proposed new positions .....	-	-	10.5	-	-	320
Partial year adjustments .....	-	-1.5	-	-	-57	-
Totals, Adjustments .....	-	5.5	10.5	-	194	320
101001 Totals, Salaries and Wages .....	334.5	398.5	403.5	\$10,448	\$13,255	\$13,927
105141 Estimated salary savings .....	-	-28.1	-28.2	-	-822	-694
Net Totals, Salaries and Wages .....	334.5	370.4	373.5	\$10,448	\$12,433	\$13,233
103101 Staff benefits .....	-	-	-	3,192	3,573	3,884
100000 Totals, Personal Services .....	334.5	370.4	373.5	\$13,640	\$16,006	\$17,117

\* Dollars in thousands, excluding salary range.

1920 STATE TEACHERS' RETIREMENT SYSTEM—*Continued*

OPERATING EXPENSES AND EQUIPMENT		1989-90*	1990-91*	1991-92*
General expense.....		511	720	656
Printing.....		266	314	314
Communications.....		336	518	451
Postage.....		386	453	454
Travel—in-state.....		143	235	198
Travel—out-of-state.....		30	208	208
Training.....		93	113	123
Facilities operation.....		1,738	1,491	1,491
Cons & prof svcs—interdept'l.....		1,799	2,364	2,334
Collective bargaining.....		4	4	4
Cons & prof svcs—external.....		600	357	307
Consolidated data center (Stephen P. Teale Data Center).....		2,951	2,663	2,663
Data processing.....		217	324	251
Central administrative services (Pro Rata).....		2,065	2,249	—
Equipment.....		321	290	363
Other items of expense:				
Witness fees.....		79	41	41
Rehabilitation.....		424	615	615
Disability.....		466	726	726
300000 Totals, Operating Expenses and Equipment.....		\$12,429	\$13,685	\$11,199
TOTALS, EXPENDITURES.....		\$26,069	\$29,691	\$28,316
Reimbursements.....		—305	—239	—239
NET TOTALS, EXPENDITURES.....		\$25,764	\$29,452	\$28,077

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 835 Teachers' Retirement Fund \*

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....		\$25,945	\$28,796	\$27,914
Education Code Section 24701 (Chapter 1606 Statutes of 1982) from the Retirees' Purchasing Power Protection Account.....		97	97	97
Allocation for employee compensation.....		552	532	—
Reduction per Section 3.60.....		—24	—89	—
Chapter 1004, Statutes of 1989.....		100	—	—
Chapter 1172, Statutes of 1990.....		—	50	—
Prior year balances available:				
Chapter 743, Statutes of 1988.....		40	—	—
Chapter 792, Statutes of 1988 (direct mail warrants).....		41	—	—
Chapter 1004, Statutes of 1989.....		—	43	—
Totals, Available.....		\$26,751	\$29,429	\$28,011
Balance available in subsequent years.....		—43	—	—
Unexpended balance, estimated savings.....		—1,003	—43	—
TOTALS, EXPENDITURES.....		\$25,705	\$29,386	\$28,011

## 963 Teacher Tax-Sheltered Annuity Fund \*

APPROPRIATIONS				
001 Budget Act appropriation.....		\$66	\$66	\$66
Unexpended balance, estimated savings.....		—7	—	—
TOTALS, EXPENDITURES.....		\$59	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....		\$25,764	\$29,452	\$28,077

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 835 Teachers' Retirement Fund \*

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
111 Budget Act appropriation (purchasing power protection) (expenditures) ...		\$167,318	—	—
Unexpended balance, estimated savings.....		—11,110	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....		\$156,208	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....		\$181,972	\$29,452	\$28,077

\* Dollars in thousands, excluding salary range.



## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## 4 UNCLASSIFIED

## 835 Teachers' Retirement Fund\*

BENEFITS PAID	1989-90*	1990-91*	1991-92*
Section 24000 Education Code (Benefits).....	\$1,482,605	\$1,633,366	\$1,794,839
Section 22206.5 Education Code (Purchasing power) .....	-	174,714	194,206
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....</b>	<b>\$1,482,605</b>	<b>\$1,808,080</b>	<b>\$1,989,045</b>

## FUND CONDITION STATEMENT

## 835 Teachers' Retirement Fund \*

BEGINNING RESERVES (Prior year resources)	1989-90*	1990-91*	1991-92*
<b>Assets:</b>			
Cash in Treasury.....	\$6,929	\$726	\$1,000
Investments at book value.....	25,900,387	28,758,217	31,583,092
Accounts receivable.....	590,079	799,739	850,000
Equipment.....	1,486	1,486	1,486
Deferred charges.....	8,510	7,506	8,000
<b>Total Assets.....</b>	<b>\$26,507,391</b>	<b>\$29,567,674</b>	<b>\$32,443,578</b>
<b>Liabilities:</b>			
Accounts payable.....	\$253,712	\$328,531	\$400,000
Deferred income.....	20,601	28,592	32,000
Other liabilities.....	3,123	1,780	2,000
<b>Total Liabilities.....</b>	<b>\$277,436</b>	<b>\$358,903</b>	<b>\$434,000</b>
<b>Beginning Reserves.....</b>	<b>\$26,229,955</b>	<b>\$29,208,771</b>	<b>\$32,009,578</b>

## REVENUES AND TRANSFERS

<b>Receipts:</b>			
<b>Operating Revenues:</b>			
21500 Income from investments:			
State Lands Royalties (purchasing power payment funds).....	4,207	3,827	4,000
Other Investment Income.....	2,408,960	2,649,856	2,914,841
221000 Member contributions.....	888,476	955,111	1,026,745
299000 State Contribution (unfunded liability) .....	446,316	-	470,477
299000 State mandated costs.....	45,426	54,731	51,640
299000 Purchasing power payment funds (from General Fund).....	-	53,000	117,425
299000 Employer contributions.....	916,341	987,358	1,063,878
299000 Other receipts.....	-	500	500
<b>Totals, Operating Revenues.....</b>	<b>\$4,709,726</b>	<b>\$4,704,383</b>	<b>\$5,649,506</b>
<b>Totals, Resources.....</b>	<b>\$30,939,681</b>	<b>\$33,913,154</b>	<b>\$37,659,084</b>

## EXPENDITURES

<b>Disbursements:</b>			
1920 State Teachers' Retirement System			
State Operations:			
Administrative support.....	25,705	29,386	28,011
Local Assistance:			
Purchasing power protection.....	156,208 <sup>1</sup>	-	-
Unclassified:			
Benefits:			
Retired benefits.....	1,415,296	1,560,653	1,716,509
Disability family benefits.....	27,716	29,656	31,732
Survivor benefits.....	16,963	18,151	19,421
Death benefits.....	21,551	23,706	26,077
Subvention payments.....	1,079	1,200	1,100
Purchasing power protection.....	-	174,714	194,206
<b>Total Benefits.....</b>	<b>\$1,482,605</b>	<b>\$1,808,080</b>	<b>\$1,989,045</b>
<b>Other:</b>			
Investment advisors.....	15,891	16,000	17,000
Refunds.....	50,370	50,000	50,000
Delinquent benefit payment penalties.....	130	100	100
Legislative claims.....	1	10	-
<b>Total Other.....</b>	<b>\$66,392</b>	<b>\$66,110</b>	<b>\$67,100</b>
State Operations:			
9670 Legislative Claims.....	1	10	-
<b>Totals, Disbursements.....</b>	<b>\$1,730,910</b>	<b>\$1,903,576</b>	<b>\$2,084,156</b>
<b>RESERVES.....</b>	<b>\$29,208,771</b>	<b>\$32,009,578</b>	<b>\$35,574,928</b>
Reserve for economic uncertainties.....	29,208,771	32,009,578	35,574,928

<sup>1</sup> Funds appropriated in 6300—Contributions to State Teachers Retirement System.

\* Dollars in thousands, excluding salary range.

## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## 963 Teachers—Tax Sheltered Annuity Fund \*

## BEGINNING RESERVES (prior year resources)

	1989-90*	1990-91*	1991-92*
Assets:			
Cash in Treasury .....	\$41	\$79	\$40
Investment at cost .....	19,731	22,010	25,190
Accounts receivable .....	17	-	15
Total Assets .....	\$19,789	\$22,089	\$25,245
Liabilities:			
Accounts payable .....	10	28	30
BEGINNING RESERVES .....	19,779	22,061	25,215
REVENUES AND TRANSFERS			
Receipts:			
21500 Income from investments:			
Investment income .....	1,742	1,900	2,100
Unrealized gain/loss in investments .....	1	-	-
221000 Member contributions .....	2,499	2,900	3,300
Totals, Operating Revenues .....	\$4,242	\$4,800	\$5,400
Totals, Resources .....	\$24,021	\$26,861	\$30,615
EXPENDITURES			
Disbursements:			
Administrative support (net) .....	59	66	66
Other:			
Withdrawals .....	1,549	1,200	1,200
Annuity payments .....	352	380	410
Totals, Disbursements .....	\$1,960	\$1,646	\$1,676
RESERVES .....	\$22,061	\$25,215	\$28,939
Reserve for economic uncertainties .....	22,061	25,215	28,939

## CHANGES IN

AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	334.5	393.0	393.0	\$10,448	\$12,745	\$12,949
Salary increase adjustments .....	-	-	-	-	316	658
Totals, Adjusted Authorized Positions .....	334.5	393.0	393.0	\$10,448	\$13,061	\$13,607
Administratively Established Positions:				Salary Range		
Client Services Branch—Service Ret:						
Program Tech II .....	-	1.0	-	-	23	-
Retirement Prog Spec II .....	-	1.0	-	-	36	-
Data Processing Division:						
Associate Programmer Analyst .....	-	4.0	-	-	152	-
Staff Programmer Analyst .....	-	1.0	-	-	40	-
Partial year adjustment .....	-	-1.5	-	-	-57	-
Totals, Administrative Adjustments .....	-	5.5	-	-	194	-
Proposed New Positions						
Data Processing:						
Associate Programmer Analyst <sup>1</sup> .....	-	-	3.0	3,171-3,827	-	114
Client Services Branch—Srvs Ret:						
Program Tech II <sup>1</sup> .....	-	-	2.0	1,795-2,181	-	45
Retirement Prog Spec II <sup>1</sup> .....	-	-	1.0	3,020-3,645	-	38
Accounting:						
Accounting Officer (Spec) .....	-	-	1.0	2,638-3,171	-	31
Accountant I (Spec) .....	-	-	1.0	1,971-2,346	-	24
Accountant I (Spec) <sup>1</sup> .....	-	-	1.0	1,971-2,346	-	24
Accountant I (Spec) .....	-	-	1.0	1,971-2,346	-	24
Temporary Help .....	-	-	0.5	-	-	20
Totals, Proposed New Positions .....	-	-	10.5	-	-	320
TOTALS, SALARIES AND WAGES .....	334.5	398.5	403.5	\$10,448	\$13,255	\$13,927

<sup>1</sup> Positions expire 6-30-92.

\* Dollars in thousands, excluding salary range.



## 1950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Farm and Home Loans to Veterans.....	\$1,011,123	\$1,187,096	\$1,270,511
20 Veterans Claims and Rights.....	4,254	4,382	4,411
30 Care of Sick and Disabled Veterans.....	46,475	47,742	49,253
35 Veterans Home of Southern California.....	105	-	-
40 Farm and Home Loans to National Guard Members.....	3,689	4,125	4,140
50 General Administration.....	2,077	1,955	1,994
Distributed General Administration.....	-2,077	-1,955	-1,994
<b>TOTALS, PROGRAMS.....</b>	<b>\$1,065,646</b>	<b>\$1,243,345</b>	<b>\$1,328,315</b>
Reimbursements.....	-9,008	-8,425	-8,669
Unallocated trigger reduction.....	-	-	-562
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$1,056,638</b>	<b>\$1,234,920</b>	<b>\$1,319,084</b>
General Fund.....	29,863	32,296	32,342
California National Guard Members Farm and Home Building Fund of 1978 <sup>c</sup> ...	3,689	4,125	4,140
Veterans Farm and Home Building Fund of 1943 <sup>c</sup> .....	1,011,123	1,187,096	1,270,511
Federal Trust Fund <sup>f</sup> .....	11,858	11,403	11,849
Special Account for Capital Outlay.....	105	-	242
Personnel years.....	1,249.6	1,277.3	1,277.3

## 10 Farm and Home Loans to Veterans

## Program Objectives Statement

Since 1921, the Cal-Vet loan program has successfully served the needs of approximately 400,000 World War I, World War II, Korean, and Vietnam veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who are purchasing property in a targeted area, or qualify as first-time homebuyers, have 30 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to the Vietnam veterans. Maximum loans are: homes, \$125,000; homes with solar equipment, \$130,000; mobile homes on land, \$90,000; mobile homes in parks, \$70,000; and farms, \$200,000.

Additionally, Cal-Vet has instituted: (1) a Home Improvement Loan to assist active contract holders in securing certain home maintenance and renovation improvements, the maximum loan amount being \$15,000 for a maximum term of 10 years; and (2) a Home Purchase Assistance program implemented in FY 1990-91 to assist low income Cal-Vet eligibles in the purchase of a home.

Veterans purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

## Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Farm and Home Loans to Veterans (Veterans Farm and Home Building Fund of 1943 <sup>c</sup> ).....	266.0	278.5	278.5	\$1,011,123	\$1,187,096	\$1,270,511

## 10.10 Property Acquisition

## Program Element Statement

This element encompasses the collection and evaluation of data regarding the applicant and his property selection. Loan decisions must protect the interest of both the veteran and the Cal-Vet loan program.

The military service documents of veterans, the records of veterans' widows, wives of prisoners of war, or persons missing in action are inspected to determine the applicant's qualifications for a loan under the statute. This examination is integrated into the application process.

## Performance Measures

	1989-90	1990-91	1991-92
Applications on file, July 1.....	1,418	1,197	1,380
Number of new applications received.....	3,515	5,900	7,200
Total applications.....	4,933	7,097	8,580

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1989-90	1990-91	1991-92
Number of eligibility determinations.....	6,166	8,871	10,725
Number of appraisals performed by Cal-Vet.....	1,005	2,300	2,900
Number of appraisals-field review.....	280	460	573
Number of appraisals-desk review.....	1,111	1,840	2,290
Applications cancelled by applicant.....	1,068	1,122	1,330
Applications rejected by department.....	94	125	150
Properties Acquired by Type:			
Homes.....	2,574	4,386	5,500
Farms.....	2	4	4
Mobilehomes.....	56	80	96
Applications on file, June 30.....	1,197	1,380	1,500
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>
Expenditures (Veterans Farm and Home Building Fund of 1943 <sup>e</sup> ).....	90.4	94.7	94.7
Support.....			
New loans.....			
	225,986	500,000	550,000

## 10.20 Loan Service

## Program Element Statement

Four interrelated task efforts combine to assure fulfillment of the obligations of the contracting parties: mortgage loan accounting, insurance and property damage claims adjustment and services, loan contract alterations, and contract performance services.

Mortgage loan accounting consists of routine billing, cashiering, account computation, and recording of each borrower's payments.

Insurance services consist of determination and application of minimum coverages required for fire and hazard insurance and adjustment of disaster indemnity claims. When damage occurs, rapid repair and restoration of the contract property is arranged to assure satisfaction of the borrower and to protect the Department's interest.

The contract enumerates certain contract alterations to which the Department may consent. Among these are assignment of contract interest, rental, permission for secondary financing, change in legal description of property, and installment changes.

Contract performance services are those functions which logically occur in the course of the contract. Loans are paid in full by installments or are prepaid in advance. On fulfillment of the contract, the property is deeded and the account record is closed. During the life of the contract, certain breaches of terms or conditions may occur. There is an element of risk in any loan and not all borrowers perform as agreed. Should a borrower become unwilling or unable to comply with the contract terms, it may be necessary to cancel the contract and either force a sale of the property or repossess it. Repossessed properties are rehabilitated and sold.

## Performance Measures

	1989-90	1990-91	1991-92
Number of delinquent accounts <sup>1</sup> .....	12,947	12,000	11,500
Number of properties repossessed <sup>2</sup> .....	116	112	110
Number of contracts in force.....	76,706	75,172	77,427
Insurance coverage evaluations.....	7,800	7,800	7,800
Veteran residency verifications.....	4,500	4,750	4,850

<sup>1</sup> These figures represent the total number of accounts showing a delinquent balance for any three-month period during entire fiscal year and for which a "Notice of Intent to Cancel Contract" is issued.

<sup>2</sup> These figures represent the number of properties actually repossessed or estimated to be repossessed during the fiscal year.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Veterans Farm and Home Building Fund of 1943 <sup>e</sup> ).....	172.9	181.0	181.0	\$110,321	\$113,257	\$112,802
Support.....				12,389	17,257	13,502
Taxes and Insurance.....				97,932	96,000	99,300

## 10.30 Loan Funding

## Program Element Statement

Funds for Cal-Vet loans are derived from the sale of both general obligation and revenue bonds. Activities related to loan funding include sale, payment of interest, and redemption of Veterans Bonds. They are performed by the Veterans Finance Committee and the State Treasurer's Office in accordance with statutory provisions. All costs of such services are paid by the program. Proceeds from bond sales accrue to the Farm and Home Building Fund. These funds, together with prepayment of outstanding loans, are invested until required for authorized purposes. The differential between the interest earned on outstanding Cal-Vet loans and the average net interest cost on all outstanding bonds provides the total operating costs of the program. Work involved is in projecting the program's financial status at points in time to enable economic fund management to meet four annual bond redemption payments and to schedule bond sales annually at the most favorable interest rates to meet program needs.

## Performance Measures

	1989-90	1990-91	1991-92
Bond sales.....	2	1	1
Debt service payments.....	4	4	4
Bond funds produced.....	\$780,000,000	\$340,000,000	\$340,000,000

\* Dollars in thousands, excluding salary range.



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Veterans Farm and Home Building Fund of 1943 <sup>e</sup> ).....	2.7	2.8	2.8	\$668,336	\$564,812	\$600,647
Support.....				191	265	208
Debt Service.....				668,145	564,547	600,439

## 20 VETERANS CLAIMS AND RIGHTS

## Program Objectives Statement

California has the largest veteran population at 2.8 million or 10.4 percent of the nationwide veteran population of over 27 million. Federal and State laws relative to the health and financial care of veterans and dependents are varied and complex. The primary objective of this program is to provide technical support to County Veteran Service Offices and represent veterans and dependents through power of attorney when claiming entitlements from the United States Department of Veterans Affairs (USDVA) and other federal agencies.

Entitlements from the USDVA include outpatient, extended and ambulatory care, compensation, pension, insurance, vocational rehabilitation, education, and burial allowance. A total of \$1.3 billion in USDVA compensation and pension was paid to veterans and dependents in the state during FY 1988-89. Of this amount, the Department and the County Veteran Service Offices are responsible for representing veterans receiving over \$43 million in new benefits, and over \$870 million in USDVA benefits. This does not include an estimated \$316 million in Vocational Rehabilitation insurance, burial fees, headstones, loan guarantees or hospitalization at non-USDVA facilities.

## Budget Adjustments

In 1991-92, the following adjustment is proposed:

- An increase of 0.9 personnel year and \$59,000 in reimbursements to coordinate and administer the Medi-Cal Cost Avoidance Program.

## Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Veterans Claims and Rights.....	32.4	35.4	35.4	\$4,254	\$4,382	\$4,411
General Fund.....				3,618	3,760	3,789
Reimbursements.....				636	622	622

## 20.10 Claims Representation

## Program Element Statement

Veterans and their dependents seeking benefits from the United States Department of Veterans Affairs (USDVA) file claims at the county level and these claims are sent to the USDVA regional office in San Francisco, Los Angeles or San Diego. Division representatives, through Power-of-Attorney, represent claimants before the Veterans Administration rating board to insure that maximum benefits are awarded. Division representatives file notice of disagreement on claims adjudicated by the rating board, which affect the establishing or changing of ratings of service-connected compensation, disabilities pension, burial expenses and other USDVA benefits.

Nationally, the number of enlisted personnel returning to civilian life has declined by one-tenth of one percent while the number of WWI and WWII veterans and dependents requiring assistance in obtaining medical, burial, pension, and other USDVA benefits has increased. In addition, a number of state programs which are designed to benefit Vietnam-era veterans have created increased demands on personnel in this program to assist these veterans in claiming benefits.

Performance Measures	1989-90	1990-91	1991-92
Veterans in California.....	2,829,000	2,798,000	2,769,000
Rating cases analyzed.....	10,831	11,500	12,250
Consultations.....	15,355	16,000	16,750
Inquiries.....	24,860	26,000	28,000
Notices of Disagreements.....	263	300	320

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	29.8	32.6	32.6	\$1,401	\$1,535	\$1,560

## 20.30 County Subvention

## Program Element Statement

Fifty-four counties have established Veteran Service Offices to assist veterans and dependents at the county level, to provide information on veterans benefits, and, through Power-of-Attorney, to file for USDVA and federal entitlements for the veteran and dependents. These entitlements include outpatient, extended, and ambulatory care; compensation; pension; insurance; education; vocational rehabilitation and burial allowance. Many veterans who are County Welfare recipients are not aware of federal benefits to which they may be entitled. Through a referral system developed with the Department of Health Services and the Department of Social Services, welfare applicants or recipients identified as veterans or dependents are directed to the County Veteran Service Office for determination of VA benefit eligibility. This system is designed to maximize federal benefits for veterans and dependents in lieu of State welfare benefits or county general assistance. In return for service performed, these offices receive partial reimbursement for their operating expenses.

The California Department of Veterans Affairs staff provide technical assistance, claims representation at the USDVA Regional Office, and monitor and review audit reports submitted by these local offices to insure compliance with USDVA Regulations.

\* Dollars in thousands, excluding salary range.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## Performance Measures

1989-90 1990-91 1991-92

Counties under contract..... 30 54 54

## Input

89-90 90-91 91-92 1989-90\* 1990-91\* 1991-92\*

Expenditures ..... 1.7 1.8 1.8 \$2,462 \$2,452 \$2,455

Support (General Fund) ..... 76 80 83

Reimbursements ..... 59 61 61

Local Assistance (General Fund) ..... 1,750 1,750 1,750

Reimbursements ..... 577 561 561

## 20.40 Educational Assistance

## Program Element Statement

The stipend program is offered to spouses and children of veterans who died while in military service, incurred a service connected disability rating of 100 percent, or were declared to be Prisoners-Of-War or Missing-In-Action. This benefit is restricted to dependents not qualified to receive federal USDVA educational benefits under Chapter 35, Title 38, U.S. Code. Additionally, full time high school students and college students receive monthly maintenance payments of \$50 and \$100, respectively, pursuant to Chapter 44, Statutes of 1986. In addition, under the Education Code Fee Waiver Program, college students that meet the mandated income requirements may qualify for waiver of tuition and certain fees while attending a California state-owned college, university, or community college.

## Performance Measures

1989-90 1990-91 1991-92

Stipend Program:

Applications received ..... 785 785 785

Applications approved ..... 588 575 550

Enrollments:

High school ..... 422 375 325

College—stipend—full program ..... 166 200 225

Awards:

High school ..... \$182,950 \$168,750 \$146,250

College—stipend—full program ..... \$152,700 \$180,000 \$202,500

Fee Waiver Program:

Applications received ..... 1,300 1,300 1,500

Applications approved ..... 1,100 1,100 1,200

## Input

89-90 90-91 91-92 1989-90\* 1990-91\* 1991-92\*

Expenditures (General Fund) ..... 0.9 1.0 1.0 \$391 \$395 \$396

Support ..... 41 45 46

Payments to Dependents ..... 350 350 350

## 30 CARE OF SICK AND DISABLED VETERANS

## Program Objectives Statement

As of January, 1992, the Veterans Home will maintain a 709-bed medical and nursing facility (including 22 acute and intensive care beds, 369 skilled nursing beds, and 318 intermediate care nursing beds) and domiciliary facilities with a bed capacity of 817. In addition, 121 skilled nursing beds, and 72 intermediate care nursing beds are currently closed for renovation. It is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. ..." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Health Organizations. Federal funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

## Authority

Military and Veterans Code, Sections 1010-1049.

## Budget Adjustments

In 1991-92, the following adjustment is proposed:

- An increase of \$242,000 from the Special Account for Capital Outlay Fund (SAFCO) and \$446,000 in Federal Fund reimbursement authority to purchase both new and replacement equipment for three hospital wings at the Veterans Home in Yountville which are under renovation and are scheduled for completion early in 1992.

## Population Statistics:

1989-90 1990-91 1991-92

Total average population ..... 1,250 1,345 1,345

Total, present for federal reimbursement ..... 1,219 1,294 1,294

Admissions/readmissions ..... 371 466 466

Deaths ..... 158 160 160

Discharges other than deaths ..... 152 155 155

\* Dollars in thousands, excluding salary range.



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Veterans Home Post Fund—The Veterans Home Post Fund, authorized by Section 1047, Military and Veterans Code, provides for the operation of the Veterans Home Exchange, motion picture theater, library, and other recreational and entertainment facilities for the benefit of the Veterans Home and its resident members. Primary sources of income are derived from interest on investments and from estates of deceased resident members.

Income:	1989-90	1990-91	1991-92
Interest.....	\$217	\$200	\$225
Estates.....	867	940	835
Miscellaneous.....	235	176	230
Totals.....	\$1,319	\$1,316	\$1,290
Costs.....	1,052	1,204	1,252

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Care of Sick and Disabled Veterans.....	947.1	961.0	961.0	\$46,475	\$47,742	\$49,253
General Fund.....				26,245	28,536	29,115
Federal Trust Fund <sup>f</sup> .....				11,858	11,403	11,849
Reimbursements.....				8,372	7,803	8,047
Special Account for Capital Outlay.....				—	—	242

## 30.10 Acute Care

## Program Element Statement

This level of care requires continuous life saving services on a 24-hour, in-patient care basis which includes the basic services of: medical, nursing, surgical, anesthesia, laboratory, radiology, pharmacy and an organized medical staff. Intensive and coronary care are included.

Performance Measures	1989-90	1990-91	1991-92
Average acute beds filled.....	13	15	15

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	177.7	180.5	180.5	\$7,064	\$7,267	\$7,406
General Fund.....				4,464	4,817	4,940
Federal Trust Fund <sup>f</sup> .....				2,390	2,285	2,294
Reimbursements to General Fund.....				210	165	167
Special Account for Capital Outlay.....				—	—	5

## 30.20 Skilled Nursing Care

## Program Elements Statement

This level of care provides 24-hour in-patient care less intense than Acute Care and provides skilled nursing on an extended basis. As a minimum, rehabilitation, nursing, dietary, pharmaceutical and activity programs are provided. The degree of need for care may vary from moderate to total, because the patients are generally not able to perform daily living activities independently.

Performance Measures	1989-90	1990-91	1991-92
Average skilled nursing beds filled.....	301	305	305

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	398.8	404.8	404.8	\$18,547	\$19,055	\$20,020
General Fund.....				11,242	12,464	12,732
Federal Trust Fund <sup>f</sup> .....				3,592	3,515	3,929
Reimbursements to General Fund.....				3,713	3,076	3,135
Special Account for Capital Outlay.....				—	—	224

## 30.30 Intermediate Care

## Program Element Statement

Intermediate care requires nursing and supportive care on a less than continuous basis. Members require a minimum amount of nursing assistance to perform daily living activities. Licensed nursing personnel administer medications and treatments.

Performance Measures	1989-90	1990-91	1991-92
Average intermediate beds filled.....	263	275	275

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	199.7	202.6	202.6	\$8,680	\$8,912	\$9,082
General Fund.....				4,306	4,636	4,738
Federal Trust Fund <sup>f</sup> .....				2,509	2,491	2,501
Reimbursements to General Fund.....				1,865	1,785	1,837
Special Account for Capital Outlay.....				—	—	6

\* Dollars in thousands, excluding salary range.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 30.40 Residential Care

## Program Element Statement

This level of care is for veterans who are able to perform daily living activities, although they may have a handicap and require supportive measures for mobility. There is a 24-hour availability of personal services, protection, supervision, assistance and a minimum level of nursing care.

Performance Measures				1989-90	1990-91	1991-92
Average residential population .....				117	160	160
Input				1989-90*	1990-91*	1991-92*
Expenditures .....						
General Fund .....				\$2,304	\$2,366	\$2,409
Federal Trust Fund <sup>f</sup> .....				1,323	1,325	1,343
Reimbursements to General Fund .....				530	556	558
Special Account for Capital Outlay .....				451	485	507
				-	-	1

## 30.50 Domiciliary Care

## Program Element Statement

This level is for aged or disabled veterans who are self-sufficient and able to perform daily living activities adequately. They require a minimum of personal care, and supervision is provided by non-nursing personnel. They have immediate access to other levels of care and out-patient care as necessary.

Performance Measures				1989-90	1990-91	1991-92
Average domiciliary population .....				556	590	590
Input				1989-90*	1990-91*	1991-92*
Expenditures .....						
General Fund .....				\$9,880	\$10,142	\$10,336
Federal Trust Fund <sup>f</sup> .....				4,910	5,294	5,362
Reimbursements to General Fund .....				2,837	2,556	2,567
Special Account for Capital Outlay .....				2,133	2,292	2,401
				-	-	6

## 35 VETERANS HOME OF SOUTHERN CALIFORNIA

## Program Element

Chapter 1240, Statutes of 1988, appropriated \$2.2 million to the Department of Veterans Affairs for site analysis and selection, environmental impact reports, staff, and any other costs related to a Veterans' Home in Southern California. The provisions of Chapter 1240 expired on June 30, 1990.

Program Requirements				1989-90	1990-91	1991-92
Veterans Home of Southern California (Special Account for Capital Outlay) .....				-	-	-
Program Administration .....				-	-	-
				\$105	-	-
				105	-	-

## 40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

## Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period. No more bond sales are authorized for funding new loans. Therefore, current workload involves only maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and retiring existing loans.

## Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

Program Requirements				1989-90	1990-91	1991-92
Farm and Home Loans to National Guard Members (California National Guard Members Farm and Home Building Fund of 1978 <sup>e</sup> ) .....						
				4.1	2.4	2.4
				\$3,689	\$4,125	\$4,140

\* Dollars in thousands, excluding salary range.



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 40.10 Program Administration

This element includes all of the activities related to the continuing operation of this program after the farm or home loan has been made. These activities include fund and mortgage loan accounting, insurance claim processing, property tax payments, and other related loan contract services.

Performance Measures	1989-90	1990-91	1991-92
Contracts in force.....	191	175	165
Number of delinquent accounts.....	2	3	3
Number of cancelled/repossessed properties.....	11	9	9
Insurance coverage evaluations.....	191	175	165
Resolution of billings.....	77	71	67
Number of loans made.....	-	-	-
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>
Expenditures (California National Guard Members Farm and Home Building Fund of 1978*).....	4.1	2.4	2.4
Support.....	95	118	118
Debt Service and Taxes.....	3,594	4,007	4,022

## 50 GENERAL ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
General Administration.....	34.1	34.2	34.2	\$2,077	\$1,955	\$1,994
<b>Program Elements</b>						
50.01 General Administration.....				\$2,077	\$1,955	\$1,994
50.01.010 California Veterans Board.....				126	158	162
50.01.020 Departmental Administration.....				1,951	1,797	1,832
50.02 Distributed General Administration.....				-2,077	-1,955	-1,994
Amounts Charged to Other Programs:						
10 Farm and Home Loans to Veterans..	-18.9	-18.3	-18.3	-1,062	-1,111	-1,132
20 Veterans' Claims and Rights.....	-0.4	-0.5	-0.5	-26	-25	-25
30 Care of Sick and Disabled Veterans..	-13.8	-14.4	-14.4	-846	-781	-799
35 Veterans Home of Southern California.....	-	-	-	-106	-	-
40 Farm and Home Loans to National Guard Members.....	-1.0	-1.0	-1.0	-37	-38	-38
Totals, Amounts Charged to Other Programs.....	-34.1	-34.2	-34.2	-\$2,077	-\$1,955	-\$1,994
Net Totals, General Administration.....	-	-	-	-	-	-

## HEADQUARTERS

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....	316.8	339.1	338.1	\$10,725	\$11,633	\$11,791
Salary increase adjustment.....	-	-	-	-	289	586
Totals, Adjusted Authorized Positions..	316.8	339.1	338.1	\$10,725	\$11,922	\$12,377
Workload and Administrative Adjustments..	-	-1.0	-1.0	-	-53	-53
Proposed New Positions.....	-	-	1.0	-	-	41
Totals Adjustments.....	-	-1.0	-	-	-\$53	-\$12
101001 Totals, Salaries and Wages.....	316.8	338.1	338.1	\$10,725	\$11,869	\$12,365
105141 Estimated salary savings.....	-	-8.4	-8.4	-	-396	-553
Net Totals, Salaries and Wages..	316.8	329.7	329.7	\$10,725	\$11,473	\$11,812
103101 Staff benefits.....	-	-	-	3,287	3,169	3,163
100000 Totals, Personal Services.....	316.8	329.7	329.7	\$14,012	\$14,642	\$14,975
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense.....				808	894	924
Printing.....				89	120	120
Communications.....				439	774	451
Postage.....				369	463	463

\* Dollars in thousands, excluding salary range.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1989-90*	1990-91*	1991-92*
Insurance .....	379	161	161
Travel—in-state .....	275	339	338
Travel—out-of-state .....	2	13	13
Training .....	148	151	151
Facilities operation .....	1,752	8,039	2,520
Cons and prof svcs—external .....	940	559	588
Cons and prof svcs—interdept'l .....	—	216	232
Data processing .....	46	80	80
Consolidated data centers .....	1,191	1,173	1,173
Central administrative services (Pro Rata) .....	858	1,027	733
Equipment .....	280	388	388
Other Items of Expense:			
Vehicle operations .....	96	129	129
300000 Totals, Operating Expenses and Equipment .....	\$7,672	\$14,526	\$8,464
<b>SPECIAL ITEMS OF EXPENSE:</b>			
Debt service .....	\$671,452	\$568,281	\$604,173
Taxes and assessments .....	98,219	96,273	99,588
Student financial aid .....	350	350	350
Loans, transfers and other non-expenditure disbursements .....	225,986	500,000	550,000
400000 Totals, Special Items of Expense .....	\$996,007	\$1,164,904	\$1,254,111
<b>TOTALS, EXPENDITURES</b> .....	\$1,017,691	\$1,194,072	\$1,277,550
Reimbursements .....	—228	—230	—234
Unallocated trigger reduction .....	—	—	—59
<b>NET TOTALS, EXPENDITURES</b> .....	\$1,017,463	\$1,193,842	\$1,277,257

## HEADQUARTERS

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support) .....	\$2,563	\$2,647	\$2,606
Allocation for employee compensation .....	56	67	—
Reduction per Section 3.60 .....	—3	—14	—
Reduction per Section 3.80 .....	—	—79	—
Transfer to Legislative Claims (9670) .....	—8	—	—
Prior year balances available:			
Chapter 1267, Statutes of 1986 .....	33	—	—
Chapter 986, Statutes of 1988 .....	35	—	—
Totals Available .....	\$2,676	\$2,621	\$2,606
Unexpended balance, estimated savings .....	—130	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$2,546	\$2,621	\$2,606

## 036 Special Account for Capital Outlay

<b>APPROPRIATIONS</b>			
Prior year balance available:			
Transfer from Capital Outlay Item 1970-303-036, Budget Act of 1988 as added by Chapter 1240, Statutes of 1988 .....	\$299	—	—
Totals Available .....	\$299	—	—
Unexpended balance, estimated savings .....	—194	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$105	—	—

## 503 California National Guard Members Farm and Home Building Fund of 1978 °

<b>APPROPRIATIONS</b>			
Military and Veterans Code Section 485 (Program Support and Departmental Overhead) .....	\$95	\$118	\$118
Military and Veterans Code Section 485 (loans, debt service and taxes) .....	3,594	4,007	4,022
<b>TOTALS, EXPENDITURES</b> .....	\$3,689	\$4,125	\$4,140

\* Dollars in thousands, excluding salary range.



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 592 Veterans Farm and Home Building Fund of 1943 \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,039	\$1,086	\$1,132
Military and Veterans Code Section 988 .....	17,998	25,438	19,640
Military and Veterans Code Section 988 (loans, debt service and taxes) .....	992,063	1,160,547	1,249,739
Allocation for employee compensation .....	30	33	—
Reduction per Section 3.60 .....	—1	—8	—
Totals Available .....	\$1,011,129	\$1,187,096	\$1,270,511
Unexpended balance, estimated savings .....	—6	—	—
TOTALS, EXPENDITURES .....	\$1,011,123	\$1,187,096	\$1,270,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,017,463	\$1,193,842	\$1,277,257

VETERANS HOME  
SUMMARY BY OBJECT

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	932.8	995.9	995.9	\$26,324	\$29,198	\$29,618
Salary increase adjustment .....	—	—	—	—	694	1,409
101001 Totals, Salaries and Wages .....	932.8	995.9	995.9	\$26,324	\$29,892	\$31,027
105141 Estimated salary savings .....	—	—48.3	—48.3	—	—1,304	—1,438
Net Totals, Salaries and Wages .....	932.8	947.6	947.6	\$26,324	\$28,588	\$29,589
103101 Staff benefits .....	—	—	—	9,362	9,622	9,411
100000 Totals, Personal Services .....	932.8	947.6	947.6	\$35,686	\$38,210	\$39,000
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				690	624	624
Printing .....				104	58	58
Communications .....				147	155	155
Postage .....				26	23	23
Insurance .....				314	297	312
Travel—in-state .....				38	28	28
Travel—out-of-state .....				2	2	2
Training .....				28	20	20
Facilities operation .....				889	670	670
Utilities .....				1,684	1,830	1,830
Cons. and prof svcs—external .....				587	392	392
Cons. and prof svcs—interdept'l .....				231	286	286
Data processing .....				145	78	78
Consolidated data centers .....				83	77	77
Central administrative services (SWCAP) .....				60	39	39
Equipment .....				501	353	1,041
Other items of expense:						
Subsistence and personal care .....				4,407	3,819	3,819
Taxes and Assessments .....				6	—	—
300000 Totals, Operating Expenses and Equipment .....				\$9,942	\$8,751	\$9,454
TOTALS, EXPENDITURES .....				\$45,628	\$46,961	\$48,454
Reimbursements .....				—8,203	—7,633	—7,874
Unallocated trigger reduction .....				—	—	—433
NET TOTALS, EXPENDITURES .....				\$37,425	\$39,328	\$40,147

## VETERANS HOME

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation .....	\$25,291	\$27,112	\$28,056
Allocation for employee compensation .....	1,612	1,184	—
Reduction per Section 3.60 .....	—58	—370	—
Transfer to Legislative Claims (9670) .....	—85	—1	—
Totals Available .....	\$26,760	\$27,925	\$28,056
Unexpended balance, estimated savings .....	—1,193	—	—
TOTALS, EXPENDITURES .....	\$25,567	\$27,925	\$28,056

\* Dollars in thousands, excluding salary range.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 036 Special Account for Capital Outlay

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation (expenditures) .....	—	—	\$242
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
011 Budget Act appropriation .....	\$11,796	\$11,403	\$11,849
Budget adjustment .....	62	—	—
TOTALS, EXPENDITURES .....	\$11,858	\$11,403	\$11,849
TOTALS, EXPENDITURES, ALL FUNDS (Veterans Home) .....	\$37,425	\$39,328	\$40,147

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$2,327	\$2,312	\$2,311
Reimbursements .....	—577	—562	—561
Unallocated trigger reduction .....	—	—	—70
NET TOTALS, EXPENDITURES .....	\$1,750	\$1,750	\$1,680

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (Headquarters) .....	\$1,250	\$1,750	\$1,680
Chapter 1208, Statutes of 1989 .....	500	—	—
TOTALS, EXPENDITURES .....	\$1,750	\$1,750	\$1,680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,056,638	\$1,234,920	\$1,319,084

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

REVENUES:	1989-90*	1990-91*	1991-92*
142500 Miscellaneous services to the public .....	\$1	\$5	\$5
160700 Proceeds from estates of deceased persons .....	67	130	125
161400 Miscellaneous revenue .....	10	10	10
100000 Totals, Revenues .....	\$78	\$145	\$140

## FUND CONDITION STATEMENT

## 592 Veterans Farm and Home Building Fund of 1943 \*

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	—171	—	—
Reserves, Adjusted .....	\$5,921,132	\$5,826,396	\$6,163,032
Reserve Detail:			
Cash and invested funds .....	1,514,037	2,116,156	2,140,739
Accounts receivable .....	17,874	2,903	3,000
Accrued interest receivable .....	39,622	71,786	59,000
Prepayments to other funds .....	176,660	177,227	178,000
Veterans farm & home loan contracts .....	3,137,694	3,032,266	3,200,000
Fixed assets .....	4,420	2,483	4,483
Bond issue costs .....	—	400	750
Bonds authorized and unissued .....	1,030,825	423,175	577,560

\* Dollars in thousands, excluding salary range.



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1989-90*	1990-91*	1991-92*
213000 Property and natural resources (rent).....	113	113	113
215000 Income from investments.....	398,190	404,500	410,000
Contracts.....	(241,054)	(243,000)	(245,000)
Investments.....	(157,136)	(161,500)	(165,000)
216000 Fees and licenses.....	2,474	3,000	3,000
299000 Other operating revenues.....	15,002	15,000	15,000
200000 Totals, Operating Revenues.....	\$415,779	\$422,613	\$428,113
Other Receipts:			
520000 Bond proceeds.....	780,100	340,000	305,000
530000 Loan payments.....	433,473	435,000	440,000
500000 Totals, Other Receipts.....	\$1,213,573	\$775,000	\$745,000
Totals, Receipts.....	\$1,629,352	\$1,197,613	\$1,173,113
Totals, Resources.....	\$7,550,484	\$7,024,009	\$7,336,145

## EXPENDITURES

## Disbursements:

## 1950 Department of Veterans Affairs:

## State Operations:

Support.....	19,060	26,549	20,772
Loans.....	225,986	500,000	550,000
Debt service.....	304,079	198,450	210,285
Taxes and insurance.....	97,931	96,000	99,300
Interest expense.....	364,067	366,097	390,154
Totals, Disbursements.....	\$1,011,123	\$1,187,096	\$1,270,511

## OTHER ASSETS AND LIABILITIES

## Additions:

Bonds authorized and unissued.....	172,450	494,385	105,785
Fixed assets.....	-1,936	2,000	1,000
Property acquisition.....	-105,427	167,734	170,000
Other reserves.....	2,048	2,000	2,000
Totals, Additions.....	\$67,135	\$666,119	\$278,785

## Deductions:

General Obligation Bond Sales.....	780,100	340,000	340,000
Revenue Bond Sales.....	-	-	-
Totals, Deductions.....	\$780,100	\$340,000	\$340,000
Totals, Other Assets and Liabilities.....	-\$712,965	\$326,119	-\$61,215

## RESERVES

Reserves for economic uncertainties.....	\$5,826,396	\$6,163,032	\$6,004,419
	5,826,396	6,163,032	6,004,419

## HEADQUARTERS

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	316.8	339.1	338.1	\$10,725	\$11,633	\$11,791
Salary increase adjustment.....	-	-	-	-	289	586
Totals, Adjusted Authorized Positions.....	316.8	339.1	338.1	\$10,725	\$11,922	\$12,377
Workload & Administrative Adjustments						
Reduction in Authorized Positions:						
Administration Division:						
Info Officer I-Spec.....	-	-1.0	-1.0	-	-36	-36
Workload and Administrative Adjustments..	-	-	-	-	-17	-17
Proposed New Position:						
Veterans Services Division:						
Assoc Govtl Prog Analyst.....	-	-	1.0	-	-	41
Totals, Proposed New Positions....	-	-	1.0	-	-	\$41
Totals, Workload and Administrative Adjustments.....	-	-1.0	-	-	-\$53	-\$12
TOTALS, SALARIES AND WAGES.....	316.8	338.1	338.1	\$10,725	\$11,869	\$12,365

\* Dollars in thousands, excluding salary range.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## 80 CAPITAL OUTLAY

The Veterans Home of California provides long term residential care for aged and/or disabled, war-time veterans. The Home is licensed for 1,590 beds in five levels of care ranging from residential to acute care. The Veterans Home has 23 major buildings which were built between 1929 and 1957. In 1975, it was determined that the Home was in need of a plan to correct various fire and life safety deficiencies that had developed since the buildings were originally constructed. A master renovation plan was prepared in 1979 and submitted to the Legislature for consideration.

Four domiciliary buildings, one licensed residential care building and the acute care addition to Holderman Hospital have been completed under this master plan. Two additional buildings are scheduled for completion by December 1990 and will be used for skilled nursing care. The 1990-91 Budget Act includes authorization for the renovation of three more buildings, two of which are currently awaiting the award of bids with a third going to bid in early 1991. For the 1991-92 fiscal year, funding is proposed for construction of a consolidated Section H and K renovation project; ongoing funding for Section J working drawings and new startup funds for Section G. In addition, the proposed budget provides for the upgrade of the Central Plant, and various minor fire/life safety and code-related projects.

## PROGRAM ELEMENTS

## Major Projects

## 80.20 VETERANS' HOME AT YOUNTVILLE

80.20.035 Correct Code Deficiencies in Section F.....

-\$14<sup>Ek</sup>  
6<sup>Er</sup>

-

-

80.20.050 Renovate Hospital Support Services .....

114<sup>Wk</sup>

-

-

80.20.060 Remodel Section B (Intermediate) .....

4<sup>Ek</sup>\$194<sup>Ck</sup>

-

-

80.20.070 Remodel Hospital Wards 1, 2 and 3B.....

5<sup>Er</sup>

-

-

80.20.075 Remodel Hospital Wards 2, 3E and Admin .....

96<sup>Wk</sup>

-

-

80.20.080 Annex II.....

214<sup>Wk</sup>

-

-

80.20.085 Remodel Section E (Domiciliary) .....

-

91<sup>Wk</sup>1<sup>Ek</sup>

-

80.20.100 Correct Code Deficiencies in Section H.....

-1<sup>Ek</sup>28<sup>Er</sup>

-

80.20.105 Correct Code Deficiencies in Section J.....

1,112<sup>CEr</sup>25<sup>Wk</sup>

-

This funding provides for the renovation of Johnson Hall to correct fire and life safety issues, handicap and code violations.

28<sup>Wk</sup>

-

-

80.20.110 Correct Code Deficiencies in Section K.....

-

25<sup>Wk</sup>

-

80.20.115 Correct Code Deficiencies in Section L.....

-

-

-

80.20.120 Remodel Hospital Wards 1, 2, and 3C.....

-

21<sup>Wk</sup>

-

80.20.160 Remodel Hospital Wards 1, 2 and 3D.....

-

81<sup>Wk</sup>

-

80.20.165 Remodel Section G.....

-

76<sup>Wk</sup>

-

This funding provides for the renovation of the Madison Hall Building to correct fire and life safety issues, handicap and code violations.

-

-

165<sup>Pk</sup>

80.20.180 Additional Chiller for Central Plant.....

-

-

406<sup>PWck</sup>

This funding provides for an additional chiller to provide air-conditioning to renovated buildings.

-

-

-

80.20.190 Remodel Hospital Wards 1, 2, 3B (SNF) and Electrical Distribution System.....

-

1,424<sup>Wck</sup>

-

80.20.195 Remodel Hospital Wards 2, 3E and Administration and Hospital Support Services Ward A-A.....

-

3,130<sup>Cr</sup>

-

80.20.200 Construction Management Program .....

-

2,525<sup>Wck</sup>

-

80.20.210 Program Management.....

-

3,972<sup>Cr</sup>

-

Provides for ongoing Program Management Services for the Office of Planning Development and Management and related consultants.

64<sup>k</sup>86<sup>k</sup>

-

80.20.230 Remodel Sections H and K.....

-

348<sup>k</sup>442<sup>k</sup>

Provides for the consolidation and renovation of Kennedy and Polk Hall Buildings to address fire and life safety issues and code violations.

-

-

1,136<sup>Wck</sup>

80.30 SOUTHERN CALIFORNIA

80.30.000 Veterans' Home in Southern California .....

1,000<sup>Mk</sup>

-

-

Totals, Major Projects .....

\$2,656

\$12,002

\$4,813

## Minor Projects

80.20.045 Minor projects .....

-

94<sup>PWck</sup>437<sup>PWck</sup>

Totals, Minor Projects .....

-

\$94

\$437

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....

\$2,656

\$12,096

\$5,250

Special Account for Capital Outlay<sup>k</sup> .....

1,533

4,966

2,661

Federal Trust Fund<sup>f</sup> .....

1,123

7,130

2,589

\* Dollars in thousands, excluding salary range.



1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$480	\$5,463	\$2,661
Increased expenditure authority per Chapter 1353, Statutes of 1989.....		185	—	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		—	— 584	—
Prior year balances available:				
Item 1970-301-036, Budget Act of 1987 as partially reappropriated by Item 1970-490, Budget Acts of 1988 and 1989 .....		1,481	—	—
Item 1970-301-036, Budget Act of 1988 .....		1	1	—
Item 1970-303-036, Budget Act of 1988 as added by Chapter 1240, Statutes of 1988 .....		2,164	—	—
Item 1970-301-036, Budget Act of 1989 as partially reappropriated by Item 1970-490, Budget Act of 1990.....		—	86	—
Transfer to State Operations .....		— 292	—	—
Totals Available .....		\$4,019	\$4,966	\$2,661
Balance available in subsequent years.....		— 87	—	—
Unexpended balance, estimated savings .....		— 2,399	—	—
TOTALS, EXPENDITURES.....		\$1,533	\$4,966	\$2,661
890 Federal Trust Fund <sup>l</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		—	\$7,102	\$2,589
Prior year balances available:				
Item 1970-301-890, Budget Act of 1987, as partially reappropriated by Item 1970-490, Budget Acts of 1988 and 1989 .....		\$4,494	—	—
Item 1970-301-890, Budget Act of 1988 .....		2	28	—
Totals Available .....		\$4,496	\$7,130	\$2,589
Balance available in subsequent years.....		— 28	—	—
Unexpended balance, estimated savings .....		— 3,345	—	—
TOTALS, EXPENDITURES.....		\$1,123	\$7,130	\$2,589
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$2,656	\$12,096	\$5,250

1980 VIETNAM VETERANS MEMORIAL COMMISSION

Chapter 1042, Statutes of 1983, extended by Chapter 731, Statutes of 1987, established and authorized the Vietnam Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Vietnam Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Vietnam Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

RECONCILIATION WITH APPROPRIATIONS				
1 STATE OPERATIONS				
473 Vietnam Veterans Memorial Account, General Fund		1989-90*	1990-91*	1991-92*
Military and Veterans Code Section 1306 (Chapter 1042, Statutes of 1983 as amended by Chapter 731, Statutes of 1987) (expenditures).....		\$606	\$324	\$234
FUND CONDITION STATEMENT				
473 Vietnam Veterans Memorial Account General Fund		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$514	\$352	\$251
Prior year adjustments .....		66	—	—
Reserves, Adjusted .....		\$580	\$352	\$251

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, excluding salary range.

## 1980 VIETNAM VETERANS MEMORIAL COMMISSION—Continued

## REVENUES AND TRANSFERS

150300	Income from surplus money investments .....	51	32	10
161400	Miscellaneous revenue .....	332	218	-
	Income from tax check off .....	(298)	(216)	-
	Miscellaneous .....	(34)	(2)	-
	Totals, Revenues .....	\$383	\$250	\$10
	Totals, Resources .....	\$963	\$602	\$261

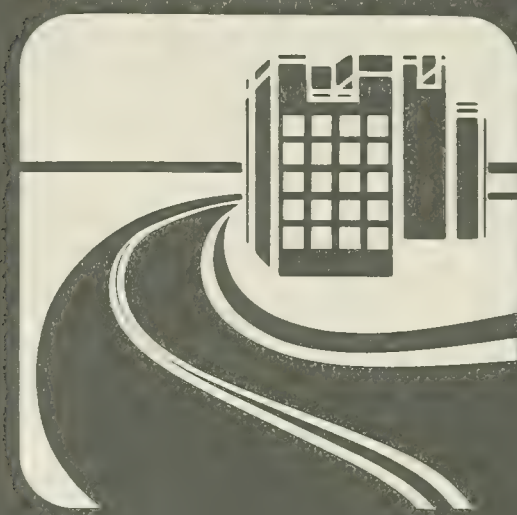
## EXPENDITURES

State Operations:				
1730	Franchise Tax Board .....	5	27	27
1980	Vietnam Veterans Memorial Commission <sup>1</sup> .....	606	324	234
	Totals, Expenditures .....	\$611	\$351	\$261
RESERVES .....				
	Reserve for economic uncertainties .....	\$352	\$251	-
		352	251	-

<sup>1</sup> Revenue and expenditure estimates for 1990-91 and 1991-92 have been provided by the Vietnam Veterans Memorial Commission and have not been verified by the Department of Finance.

\* Dollars in thousands, excluding salary range.





Business,  
Transportation  
and Housing





## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Administration of the Alcoholic Beverage Control Act .....	\$22,811	\$24,011	\$24,471
Reimbursements .....	- 969	- 821	- 836
Trigger reduction .....	-	-	- 583
NET TOTALS, PROGRAM (General Fund) .....	\$21,842	\$23,190	\$23,052
Personnel years .....	399.9	396.9	393.0

## 10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

## Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

## Budget Adjustments

For 1990-91, the following budget adjustments are proposed:

- \$31,000 in reimbursements for increased administrative hearings costs.
- \$216,000 in reimbursements for various reimbursable services, including fingerprinting, photocopying and applicant services.

For 1991-92, the following budget adjustments are proposed:

- \$31,000 in reimbursements for increased administrative hearings costs.
- \$231,000 in reimbursements for various reimbursable services, including fingerprinting, photocopying and applicant services.

## Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	399.9	396.9	393.0	\$22,811	\$23,764	\$24,209
Workload adjustments .....	-	-	-	-	247	262
Totals, Administration of the Alcoholic Beverage Control Act .....	399.9	396.9	393.0	\$22,811	\$24,011	\$24,471
General Fund .....				21,842	23,190	23,635
Reimbursements .....				969	821	836

## 10.10 Licensing

## Program Element Statement

There are three objectives within the licensing function: (1) to license only qualified persons who apply to sell, produce or distribute alcoholic beverages; (2) to issue licenses at appropriate locations; and (3) to allow legitimate community protests (by public agencies and private parties) against the issuance of a license to be heard by an administrative law judge who will rule based upon the evidence presented.

California law limits the number of general licenses (the authority to sell all types of alcoholic beverages approved for sale) based upon the population of each county. One on-sale general license is allowed for each 2,000 inhabitants of a county, and one off-sale general license is allowed for each 2,500 inhabitants. As population increases allow more licenses in a county, an annual drawing is held to distribute the available licenses to qualified applicants.

Annual license fees vary with the type of license, and range from \$33 a year for an off-sale beer and wine license to \$689 a year for an on-sale general license. There are also original fees for new licenses, transfer fees for moving from one location to another or for transferring from one entity to another and various other fees enacted by the Legislature.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	193.1	192.1	190.3	\$12,580	\$13,268	\$13,528
General Fund .....				12,033	12,549	12,794
Reimbursements .....				547	719	734

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—*Continued*

## 10.20 Compliance

## Program Element Statement

The compliance element focuses its attention on those violations which have an adverse effect on the community, such as those premises which serve obviously intoxicated patrons or minors, or which are suspected of being conducive to drug trafficking, prostitution, gambling, etc. Following original issuance or transfer of a license, other investigations are necessary to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Departmental investigations also involve violations such as commercial bribery, illegal importation, tied-house restrictions, advertising limitations and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general retail licensees and some wholesale and manufacturing licensees for support of these investigations by the Department.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	160.1	158.4	156.5	\$10,231	\$10,743	\$10,943
General Fund .....				9,809	10,641	10,841
Reimbursements .....				422	102	102

## 10.30 Administration

## Program Element Statement

Program Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
10.30.010 Administration .....	46.7	46.4	46.2	\$2,400	\$2,685	\$2,734
10.30.020 Distributed Administration— Amounts charged to other elements:						
10.10 Licensing .....	(25.7)	(25.5)	(25.4)	—1,320	—1,477	—1,504
10.20 Compliance .....	(21.0)	(20.9)	(20.8)	—1,080	—1,208	—1,230
Totals, Amounts Charged to Other Elements .....	(46.7)	(46.4)	(46.2)	—\$2,400	—\$2,685	—\$2,734
Net Totals, Administration .....	46.7	46.4	46.2	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	399.9	426.7	426.7	\$14,281	\$15,399	\$15,662
Salary increase adjustment .....	—	—	—	—	859	1,234
Totals, Adjusted Authorized Positions .....	399.9	426.7	426.7	\$14,281	\$16,258	\$16,896
101001 Totals, Salaries and Wages .....	399.9	426.7	426.7	\$14,281	\$16,258	\$16,896
105141 Estimated salary savings .....	—	—29.8	—33.7	—	—1,197	—1,406
Net Totals, Salaries and Wages .....	399.9	396.9	393.0	\$14,281	\$15,061	\$15,490
103101 Staff benefits .....	—	—	—	4,098	4,435	4,451
100000 Totals, Personal Services .....	399.9	396.9	393.0	\$18,379	\$19,496	\$19,941

## OPERATING EXPENSES AND EQUIPMENT

General expense .....		\$246	\$196	\$196
Printing .....		109	129	129
Communications .....		320	317	317
Postage .....		170	165	165
Travel—in-state .....		739	680	680
State vehicles—General Services .....		(447)	(426)	(426)
Other .....		(292)	(254)	(254)
Travel—out-of-state .....		5	4	4
Training .....		47	33	33
Facilities operation .....		1,233	1,418	1,418
Cons & prof svcs—interdept'l .....		1,250	1,287	1,302
Consolidated data centers .....		214	200	200
Health and Welfare Data Center .....		(14)	(15)	(15)
Stephen P. Teale Data Center .....		(200)	(185)	(185)

\* Dollars in thousands, excluding salary range.

## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

	1989-90*	1990-91*	1991-92*
Equipment.....	27	21	21
Other items of expense:			
Other (evidence).....	72	65	65
300000 Totals, Operating Expenses and Equipment.....	\$4,432	\$4,515	\$4,530
TOTALS, EXPENDITURES.....	\$22,811	\$24,011	\$24,471
Reimbursements.....	-969	-821	-836
Unallocated trigger reduction.....	-	-	-583
NET TOTALS, EXPENDITURES.....	\$21,842	\$23,190	\$23,052

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$21,970	\$22,789	\$23,052
Allocation for employee compensation.....	519	1,186	-
Reduction per Section 3.60.....	-32	-101	-
Reduction per Section 3.80.....	-	-684	-
Totals Available.....	\$22,457	\$23,190	\$23,052
Unexpended balance, estimated savings.....	-615	-	-
TOTALS, EXPENDITURES (State Operations).....	\$21,842	\$23,190	\$23,052

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
121000 Liquor license fees.....	\$32,125	\$32,382	\$32,472
Out-of-state beer certification.....	(11)	(11)	(11)
Original license fees.....	(2,819)	(2,850)	(2,900)
Transfer fees.....	(4,272)	(4,300)	(4,325)
Special fees.....	(350)	(350)	(355)
Service charges.....	(146)	(150)	(155)
Annual fees.....	(18,800)	(18,825)	(18,830)
Offers in compromise.....	(2,351)	(2,500)	(2,500)
Surcharge on annual fees (Chapter 245, Statutes of 1977).....	(1,780)	(1,795)	(1,795)
1978 Caterer's authorization, permits & mgrs cert.....	(408)	(410)	(410)
Surcharge on annual fees (Admin. Hearings).....	(891)	(891)	(891)
Modification of conditions.....	(24)	(25)	(25)
Penalty assessments.....	(273)	(275)	(275)
141200 Sales of documents.....	1	1	1
160500 Sale of confiscated property.....	6	6	6
161400 Miscellaneous revenue.....	5	5	5
100000 Totals, Revenue.....	\$32,137	\$32,394	\$32,484

## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a remedy of appeal to people who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Administrative Review.....	\$457	\$536	\$535
Alcoholic Beverage Control Appeals Fund.....	457	536	535
Personnel years.....	6.4	7	7

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

## 10 ADMINISTRATIVE REVIEW

## Program Objectives Statement

The purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. In fiscal year 1989-90, 132 appeals were filed with the Board, and 157 orders were issued by the Board.

During 1989-90, judicial review of Board orders was requested of the Court of Appeal or State Supreme Court on 23 occasions. The courts denied the petitions in 19 cases and granted a writ of review in one case, in which both the Board's decision and that of the Department of Alcoholic Beverage Control were reversed by the Court of Appeal. Two petitions were withdrawn by appellants. One petition is awaiting action (acceptance or denial) by the court, and one was granted, with oral argument pending.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 732 administrative hearings during fiscal year 1989-90. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

## Budget Adjustments

For FY 1991-92, the budget proposes an augmentation of \$10,000 for replacement of an obsolete word processing system.

## Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	6.4	7	7	\$457	\$536	\$525
Workload Adjustments .....	—	—	—	—	—	10
Totals, Administrative Review ( <i>Alcoholic Beverage Control Appeals Fund</i> ) .....	6.4	7	7	\$457	\$536	\$535

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	6.4	7	7	\$235	\$273	\$276
Salary increase adjustments .....	—	—	—	—	5	10
Totals, Adjusted Authorized Positions .....	6.4	7	7	\$235	\$278	\$286
101001 Totals, Salaries and Wages .....	6.4	7	7	\$235	\$278	\$286
103101 Staff benefits .....	—	—	—	59	73	74
100000 Totals, Personal Services .....	6.4	7	7	\$294	\$351	\$360
OPERATING EXPENSES AND EQUIPMENT						
General expense .....	—	—	—	65	95	92
Printing .....	—	—	—	5	5	5
Communications .....	—	—	—	3	6	6
Postage .....	—	—	—	4	4	4
Travel—in-state .....	—	—	—	9	12	12
Facilities operation .....	—	—	—	30	32	32
Consolidated data center (Health & Welfare Data Center) .....	—	—	—	1	1	1
Central administrative services (Pro Rata) .....	—	—	—	46	30	13
Equipment .....	—	—	—	—	—	10
300000 Totals, Operating Expenses and Equipment .....	—	—	—	\$163	\$185	\$175
TOTALS, EXPENDITURES .....	—	—	—	\$457	\$536	\$535

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 117 Alcoholic Beverage Control Appeals Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$493	\$529	\$535
Allocation for employee compensation .....	5	8	—
Reduction per Section 3.60 .....	—1	—1	—
Totals Available .....	\$497	\$536	\$535
Unexpended balance, estimated savings .....	—40	—	—
TOTALS, EXPENDITURES ( <i>State Operations</i> ) .....	\$457	\$536	\$535

\* Dollars in thousands, excluding salary range.

## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

## FUND CONDITION STATEMENT

## 117 Alcoholic Beverage Control Appeals Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$272	\$332	\$330
Prior year adjustment .....	-17	-	-
Reserves, Adjusted .....	\$255	\$332	\$330
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	534	534	534
100000 Totals, Revenues .....	\$534	\$534	\$534
Totals, Resources .....	\$789	\$866	\$864
EXPENDITURES	1989-90*	1990-91*	1991-92*
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board:			
State Operations .....	457	536	535
Totals, Disbursements .....	\$457	\$536	\$535
RESERVE .....	\$332	\$330	\$329
Reserve for economic uncertainties .....	332	330	329

## 2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates: (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.

## SUMMARY PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Licensing and Supervision of Banks and Trust Companies .....	\$13,729	\$15,138	\$14,487
20 Payment Instruments .....	456	624	664
30 Certification of Securities .....	9	10	12
40 Administration of Local Agency Security .....	254	262	262
50 Supervision of California Business and Industrial Development Corporations .....	19	33	36
60 Administration .....	3,649	4,600	4,666
Distributed Administration .....	-3,649	-4,600	-4,666
TOTALS, PROGRAMS .....	\$14,467	\$16,067	\$15,461
Reimbursements .....	-171	-159	-159
NET TOTALS, PROGRAMS .....	\$14,296	\$15,908	\$15,302
State Banking Fund .....	14,042	15,646	15,040
Local Agency Deposit Security Fund .....	254	262	262
Personnel years .....	186.1	196.0	203.7

## 10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

## Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that often result from bank and trust company failures without depriving the public of reasonably priced, convenient banking and trust services and (2) to guard against the damaging ripple effect on smaller financial institutions often associated with the failure of a bank or trust company.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- \$463,000 and 10.0 personnel years for salary savings relief.
- \$45,000 for a statewide training conference for examiners.
- Prorated share of facilities operations and costs for Administration positions as referenced in Administration adjustments (\$314,000).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2140 STATE BANKING DEPARTMENT—Continued

## Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	131.9	133.1	128.1	\$13,729	\$15,138	\$13,665
Workload adjustments .....	—	—	10.0	—	—	822
Totals, Licensing and Supervision of Banks and Trust Companies .....	131.9	133.1	138.1	\$13,729	\$15,138	\$14,487
State Banking Fund .....				13,558	14,979	14,328
Reimbursements .....				171	159	159

## 10.10 Investigation of Applications for New Facilities

## Program Element Statement

The main purpose of this element is to review and investigate applications for the establishment of new banks, new trust companies, branches of existing banks, branches of foreign banks, trust departments of existing banks and title companies and other new facilities. In each case, the application requesting the approval is investigated to determine whether statutory and administrative requirements are satisfied. These actions are taken to reduce the potential risk of loss for the organization involved and, therefore, the public. Prior approval of the Superintendent of Banks is required before the establishment of any new bank or facility.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Banking Fund) .....	4.7	5.0	6.0	\$489	\$550	\$611

## 10.20 Continuing Supervision of Existing Banking Facilities

## Program Element Statement

This element conducts periodic examinations of all banking institutions to protect depositors and assure a sound banking system. Each bank under State jurisdiction is required by statute to be examined at least once every two years. Problem institutions are subject to more frequent examination. The Department's administrative staff utilizes examination results as well as additional data derived from ongoing monitoring of the banks to achieve early solutions to problems that might escalate if left unattended.

An important part of the supervisory function is the investigation of complaints received from the general public and cooperation with law enforcement agencies in connection with crimes affecting banks.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	108.8	112.1	118.1	\$10,545	\$12,130	\$12,786
State Banking Fund .....				10,508	12,101	12,757
Reimbursements .....				37	29	29

## 10.30 Continuing Supervision of Trust Facilities

## Program Element Statement

This element conducts annual examinations of trust companies and trust departments of banks and title insurance companies. Annual examinations form the basis of supervision of trust facilities. Trust examining is highly specialized and includes the verification of trust assets, the reconciliation of accounts, a review of the legal aspects of transactions, a study of the administration of trust accounts and an evaluation of the ability and capacity of the senior trust officers. Reports are rendered to the trust company or trust department with recommendations for corrective action.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	18.4	16.0	14.0	\$2,695	\$2,458	\$1,090
State Banking Fund .....				2,561	2,328	960
Reimbursements .....				134	130	130

## 20 PAYMENT INSTRUMENTS

## Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- Prorated share of Facilities Operations and Administration positions costs referenced in Administration adjustments (\$49,000).

\* Dollars in thousands, excluding salary range.



## 2140 STATE BANKING DEPARTMENT—Continued

## Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1–11.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	5.9	9.0	9.0	\$456	\$624	\$615
Workload Adjustments .....	—	—	—	—	—	49
Totals, Payment Instruments (State Banking Fund) .....	5.9	9.0	9.0	\$456	\$624	\$664

## 30 CERTIFICATION OF SECURITIES

## Program Objectives Statement

This program (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks and (3) assures the faithful performance of a transmitter's obligations.

## Budget Adjustments

For 1991–92, the following budget adjustments are proposed:

- Prorated share of Facilities Operations and Administration positions referenced in Administration adjustments (\$1,000).

## Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	0.1	0.1	0.1	\$9	\$10	\$11
Workload adjustments .....	—	—	—	—	—	1
Totals, Payment Instruments (State Banking Fund) .....	0.1	0.1	0.1	\$9	\$10	\$12

## 40 ADMINISTRATION OF LOCAL AGENCY SECURITY

## Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans and credit unions.

## Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs (Local Agency Deposit Security Fund) .....	5.4	6.0	6.0	\$254	\$262	\$262

## 50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

## Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

## Budget Adjustments

For 1991–92, the following budget adjustments are proposed:

- Prorated share of Facilities Operations and Administration positions referenced in Administration adjustments (\$2,000).

\* Dollars in thousands, excluding salary range.

## 2140 STATE BANKING DEPARTMENT—Continued

## Authority

California Financial Code, Division 15.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	0.2	0.3	0.3	\$19	\$33	\$34
Workload Adjustments .....	—	—	—	—	—	2
Totals, Supervision of California Business and Industrial Development Corporations (State Banking Fund) .....	0.2	0.3	0.3	\$19	\$33	\$36

## 60 ADMINISTRATION

## Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services and policy and information services.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- \$176,000 for increased Facilities Operations costs.
- \$82,000 and 0.9 personnel year for an examiner to supervise training programs.
- \$51,000 and 0.9 personnel year for a records management analyst.
- \$57,000 and 0.9 personnel year for a budget analyst.

## Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	42.6	47.5	47.5	\$3,649	\$4,600	\$4,300
Workload adjustments .....	—	—	2.7	—	—	366
Totals, Administration .....	42.6	47.5	50.2	\$3,649	\$4,600	\$4,666

## Program Elements

60.01 Administration						
60.01.010 Executive and Administrative Services .....	16.5	17.0	18.8	\$1,413	\$1,500	\$1,834
60.01.020 Legal and Legislative Services .....	14.5	18.5	18.5	1,242	1,650	1,700
60.01.030 Office of Policy and Information Services .....	11.6	12.0	12.9	994	1,450	1,132
60.02 Distributed Administration, Amounts Charged to Other Programs:						
10 Licensing and Supervision of Banks and Trust Companies .....	(40.7)	(45.1)	(47.7)	—3,499	—4,406	—4,411
20 Payment Instruments .....	(1.0)	(1.5)	(1.6)	—85	—125	—180
30 Certification of Securities .....	(0.1)	(0.1)	(0.1)	—7	—8	—10
40 Administration of Local Agency Security .....	(0.7)	(0.7)	(0.7)	—51	—53	—54
50 Supervision of California Business and Industrial Development Corporations .....	(0.1)	(0.1)	(0.1)	—7	—8	—11
Totals, Amounts Charged to Other Programs .....	(42.6)	(47.5)	(50.2)	—\$3,649	—\$4,600	—\$4,666
Net Totals, Administration .....	42.6	47.5	50.2	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONAL SERVICES

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	186.1	211.5	211.5	\$8,114	\$9,322	\$9,523
Salary increase adjustments .....	—	—	—	—	224	447
Totals, Adjusted Authorized Positions .....	186.1	211.5	211.5	\$8,114	\$9,546	\$9,970
Proposed new positions .....	—	—	3.0	—	—	118
101001 Totals, Salaries and Wages .....	186.1	211.5	214.5	\$8,114	\$9,546	\$10,088
105141 Estimated salary savings .....	—	—15.5	—10.8	—	—621	—365
Net Totals, Salaries and Wages .....	186.1	196.0	203.7	\$8,114	\$8,925	\$9,723
103101 Staff benefits .....	—	—	—	2,185	2,357	2,434
100000 Totals, Personal Services .....	186.1	196.0	203.7	\$10,299	\$11,282	\$12,157

\* Dollars in thousands, excluding salary range.

## 2140 STATE BANKING DEPARTMENT—Continued

OPERATING EXPENSES AND EQUIPMENT		1989-90*	1990-91*	1991-92*
General expense.....		268	249	222
Printing.....		31	73	78
Communications.....		136	168	168
Postage.....		60	71	71
Travel—in-state.....		602	685	690
Travel—out-of-state.....		40	92	92
Training.....		98	123	169
Data processing.....		176	201	131
Facilities operation.....		833	971	1,077
Cons & prof svcs—external.....		1,372	1,284	26
Cons & prof svcs—interdept'l.....		38	76	76
Central administrative services (Pro Rata).....		391	431	455
Equipment.....		123	361	49
300000 Totals, Operating Expenses and Equipment.....		\$4,168	\$4,785	\$3,304
TOTALS, EXPENDITURES.....		\$14,467	\$16,067	\$15,461
Reimbursements.....		-171	-159	-159
NET TOTALS, EXPENDITURES.....		\$14,296	\$15,908	\$15,302

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 136 State Banking Fund

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....		\$12,237	\$14,176	\$15,040
Allocation for employee compensation.....		309	332	-
Allocation for contingencies or emergencies.....		-	1,288	-
Reduction per Section 3.60.....		-17	-150	-
Chapter 1196, Statutes of 1989.....		141	-	-
Chapter 99, Statutes of 1990.....		1,755	-	-
Totals Available.....		\$14,425	\$15,646	\$15,040
Unexpended balance, estimated savings.....		-383	-	-
TOTALS, EXPENDITURES.....		\$14,042	\$15,646	\$15,040

## 240 Local Agency Deposit Security Fund

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....		\$249	\$257	\$262
Allocation for employee compensation.....		5	9	-
Reduction per Section 3.60.....		-	-4	-
TOTALS, EXPENDITURES.....		\$254	\$262	\$262
TOTALS EXPENDITURES, ALL FUNDS (State Operations).....		\$14,296	\$15,908	\$15,302

## FUND CONDITION STATEMENT

## 136 State Banking Fund

BEGINNING RESERVES		1989-90*	1990-91*	1991-92*
Prior year adjustments.....		\$5,769	\$7,382	\$9,798
Reserves, Adjusted.....		133	-	-
Reserves, Adjusted.....		\$5,902	\$7,382	\$9,798
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
121200 Other regulatory taxes.....		14,027	16,655	12,960
Assessment of banks.....		(13,856)	(16,477)	(12,800)
Assessment of payment instruments licenses.....		(171)	(178)	(160)
125700 Other regulatory licenses and permits.....		562	500	500
141200 Sale of documents.....		7	7	7
150300 Income from surplus money investment.....		799	700	750
161400 Miscellaneous Revenue.....		127	200	200
100000 Totals, Revenues.....		\$15,522	\$18,062	\$14,417
Totals, Receipts.....		\$15,522	\$18,062	\$14,417
Totals, Resources.....		\$21,424	\$25,444	\$24,215

\* Dollars in thousands, excluding salary range.



## 2140 STATE BANKING DEPARTMENT—Continued

EXPENDITURES	1989-90*	1990-91*	1991-92*
Disbursements:			
2140 State Banking Department (State Operations) .....	14,042	15,646	15,040
RESERVES .....	\$7,382	\$9,798	\$9,175
Reserve for economic uncertainties .....	7,382	9,798	9,175
<b>240 Local Agency Deposit Security Fund</b>			
BEGINNING RESERVES .....	\$104	\$70	\$33
Prior year adjustments .....	2	-	-
Reserves, Adjusted .....	\$106	\$70	\$33
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes (fines) .....	213	220	240
125700 Other regulatory licenses and permits .....	1	1	1
161400 Miscellaneous Revenue .....	4	4	5
100000 Totals, Revenue .....	\$218	\$225	\$246
Totals, Resources .....	\$324	\$295	\$279
EXPENDITURES			
Disbursements:			
2140 State Banking Department (State Operations) .....	254	262	262
RESERVES .....	\$70	\$33	\$17
Reserve for economic uncertainties .....	70	33	17

## CHANGES IN

AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	186.1	211.5	211.5	\$8,114	\$9,322	\$9,523
Salary increase adjustment .....	-	-	-	-	224	447
Totals, Adjusted Authorized Positions .....	186.1	211.5	211.5	\$8,114	\$9,546	\$9,970
Proposed New Positions:				Salary Range		
Administration:						
Budget Analyst .....	-	-	1.0	3,171-3,827	-	33
Records Management Analyst .....	-	-	1.0	2,638-3,171	-	32
Bank Examiner IV (Spec) .....	-	-	1.0	4,010-4,847	-	53
Total, Proposed New Positions .....	-	-	3.0	-	-	\$118
TOTALS, SALARIES AND WAGES .....	186.1	211.5	214.5	\$8,114	\$9,546	\$10,088

## 2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions and health care service plans. Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; (2) providing deterrents and safeguards against unfair or unscrupulous promotional schemes; (3) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity and companies engaged in the business of providing health care to its enrollees; and (4) instituting appropriate enforcement action when violations of law occur.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Investment Program .....	\$11,186	\$10,536	\$11,210
20 Lender-Fiduciary Program .....	8,959	9,736	10,414
30 Health Care Service Plan Program .....	4,172	4,213	4,742
50 Administration .....	1,787	1,241	1,256
Distributed Administration .....	-1,787	-1,241	-1,256
TOTALS, PROGRAMS .....	\$24,317	\$24,485	\$26,366
Reimbursements .....	-14,154	-14,029	-15,363
Unallocated trigger reduction .....	-	-	-212
NET TOTALS, PROGRAMS .....	\$10,163	\$10,456	\$10,791
General Fund .....	10,163	10,456	10,476
Commodity Merchant Account .....	-	-	315
Personnel years .....	360.0	390.1	413.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 10 INVESTMENT PROGRAM

## Program Objectives Statement

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust or inequitable. Pursuant to the Franchise Investment Law, the program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

Also, the program is responsible for receiving and investigating grievances submitted by the public. Grievances are filed when a member of the public feels that an improper sale and issuance of securities has occurred. Over 30,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with, the general public.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- 2.9 personnel years and \$118,000 from reimbursements for increased broker-dealer examinations.
- 6.6 personnel years and \$315,000 payable from the Commodity Merchants Account to implement the California Commodity Law.

## Authority

Corporations Code, Section 29500 et seq.

Corporations Code, Sections 25000-25804, inclusive.

Corporations Code, Sections 31000-31516, inclusive.

California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	158.5	157.0	154.3	\$11,186	\$10,536	\$10,777
Workload adjustments .....	—	—	9.5	—	—	433
Totals, Investment Program .....	158.5	157.0	163.8	\$11,186	\$10,536	\$11,210
General Fund .....				10,163	10,452	10,683
Commodity Merchants Account .....				—	—	315
Reimbursements .....				1,023	84	212

## 10.10 Qualifications

## Program Element Statement

This element monitors the sale and issuance of nonexempt securities in the State of California which must qualify, pursuant to the Corporate Securities Law, through filing an application, current financial statements and other relevant exhibits.

Specific conditions may be imposed on the qualification if it is found that the sale of securities could be unfair, unjust and inequitable. Qualification can be by coordination, notification or permit.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	66.0	63.9	62.8	\$4,298	\$3,943	\$4,012

## 10.20 Franchises

## Program Element Statement

The principal objective of this element is to conduct franchise registration activities. No franchise may be offered or sold in the State of California unless the offeror has been registered or exempted from registration. To register, an application must be filed disclosing certain relevant information. Under certain circumstances defined in the Franchise Investment Law, the Commissioner may summarily issue a stop order denying the effectiveness of or suspending or revoking the effectiveness of any registration.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	9.4	9.1	8.9	\$710	\$655	\$666

## 10.30 Regulation and Enforcement—Corporate Securities Law

## Program Element Statement

The main objective of this element is to conduct the application process. Prospective broker-dealers and investment advisers must file applications for certificates to operate in California. An evaluation of the applicant's background, business experience, and financial condition is made before a certificate is issued or denied.

Complaints filed by the general public, as well as possible infractions of the Corporate Securities Law noted by the staff or members of other regulatory agencies, are thoroughly investigated. As a result of the Department's findings, one of the following steps is taken: no further action may be deemed necessary; punitive action including suspension or revocation of a certificate, license, or permit may be taken; and/or criminal proceedings may be instituted by other enforcement agencies.

\* Dollars in thousands, excluding salary range.

## 2180 DEPARTMENT OF CORPORATIONS—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	83.1	84.0	85.5	\$6,178	\$5,938	\$6,217
General Fund .....				5,155	5,854	6,005
Reimbursements .....				1,023	84	212

## 10.40 California Commodity Law

## Program Element Statement

The main objective of this element is to curtail the fraudulent transaction of commodities in California. The California Commodity Law of 1990 gives the commissioner the authority to conduct investigations, issue desist and refrain orders, bring civil actions, and to refer evidence and to assist district attorneys in the prosecution of criminal actions.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	6.6	-	-	315
Commodity Merchants Account .....				-	-	315

## 20 LENDER-FIDUCIARY PROGRAM

## Program Objectives Statement

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the program. These responsibilities include: review applications to determine the appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting and field examinations; respond to public inquiries for information and assistance. Over 8,500 financial organizations are regulated under the Lender-Fiduciary Program.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- 6.6 personnel years and \$266,000 in reimbursements for additional examinations under the Credit Union Law.
- \$15,000 in reimbursements for out-of-state training for examiners under the Industrial Loan Law.
- 4.2 personnel years and \$215,000 from reimbursements to reduce salary savings in order to fill reimbursable positions.

## Authority

Financial Code, Part 5, Divisions 3, 5, 6, 7, 9, 10, 11.  
California Administrative Code, Title 10, Sections 900-997, 1100-1299, 1400-1570, 1700-1805.  
Business and Professions Code, Section 17750 et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	126.7	144.8	142.3	\$8,959	\$9,736	\$9,918
Workload adjustments .....	-	-	10.8	-	-	496
Totals, Lender-Fiduciary Program .....	126.7	144.8	153.1	\$8,959	\$9,736	\$10,414
General Fund .....				-	4	5
Reimbursements .....				8,959	9,732	10,409

## 20.10 Check Sellers, Bill Payers and Proraters

## Program Element Statement

This element analyzes financial reports and conducts financial examinations of licensees to determine and ensure adherence to the requirements of the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	1.0	1.0	1.0	\$75	\$68	\$69

## 20.20 Credit Union Law

## Program Element Statement

This element is responsible for ensuring that the operation of each credit union is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each credit union's financial stability and the safety of the public's investment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	36.9	37.5	44.5	\$2,843	\$2,650	\$2,957

\* Dollars in thousands, excluding salary range.



## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 20.30 Escrow Law

## Program Element Statement

This element is responsible for ensuring that the escrow agent's operations are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that funds are segregated and deposited into trust funds and that disbursements are made with proper authorization.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements).....	38.6	55.9	56.6	\$2,546	\$3,744	\$3,955

## 20.40 Industrial Loan Law

## Program Element Statement

This element is responsible for ensuring that the operation of each industrial loan company is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each licensee's financial stability and to protect the public's investment.

The Department's budget includes a fund condition statement for the Industrial Loan Special Fund to reflect full payment of a private loan guaranteed by the State. The private loan was secured in 1985-86 to pay the account holders of an industrial loan company closed by the Department due to substantial loan losses. Chapters 140 and 142, Statutes of 1985, provided \$63 million as a State guarantee of the private loan.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements).....	24.2	24.3	24.6	\$1,828	\$1,659	\$1,747

## 20.50 Personal Property Brokers Law

## Program Element Statement

This element is responsible for ensuring that the operations of personal property brokers are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements).....	9.8	9.8	9.9	\$611	\$603	\$629

## 20.60 Trading Stamp Law

## Program Element Statement

This element analyzes financial reports and conducts financial examinations of trading stamp companies to determine and ensure adherence to the requirements of the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	0.1	0.1	0.1	\$4	\$4	\$5
General Fund .....				—	4	5
Reimbursements .....				4	—	—

## 20.70 Consumer Finance Lenders Law

## Program Element Statement

This element is responsible for ensuring that the operations of consumer finance lenders are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements).....	13.0	13.0	13.2	\$882	\$823	\$859

## 20.80 Commercial Finance Lenders Law

## Program Element Statement

This element is responsible for ensuring that the operations of commercial finance lenders are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements).....	3.1	3.2	3.2	\$170	\$185	\$193

\* Dollars in thousands, excluding salary range.

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 30 HEALTH CARE SERVICE PLAN PROGRAM

## Program Objectives Statement

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan or a specialized health care service plan.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- 5.0 personnel years and \$108,000 in reimbursements to fund consultants to assist in medical surveys.
- 2.8 personnel years and \$137,000 from reimbursements for additional legal staff.
- \$23,000 in reimbursements for additional out of state travel.
- 2.0 personnel years and \$97,000 in reimbursements to reduce salary savings in order to fill reimbursable positions.

## Authority

Health & Safety Code, Sections 1340-1399.64 inclusive.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	54.7	68.6	67.4	\$4,172	\$4,213	\$4,428
Workload adjustments .....	—	—	9.8	—	—	314
Totals, Health Care Services Expenditures (Reimbursements) .....	54.7	68.6	77.2	\$4,172	\$4,213	\$4,742

## 30.10 Licensing

## Program Element Statement

The licensing element assures the public that all health care service plans are structured to effectively operate and provide the appropriate level of health and medical care services. All health care service plans must apply, qualify for and receive a license from the Department of Corporations prior to beginning operations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	23.6	26.8	30.0	\$2,016	\$1,616	\$1,819

## 30.20 Financial Examinations

## Program Element Statement

This element conducts examinations and makes an appropriate determination that each health care service plan is financially stable and that medical decisions are not hindered by fiscal or management constraints. Each plan's financial solvency is monitored through periodic examinations and review of required financial and statistical reports.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	9.4	20.7	20.9	\$974	\$1,312	\$1,476

## 30.30 Medical Survey

## Program Element Statement

This element conducts the required onsite medical survey of the health delivery system of each plan at least once every five years. The survey includes a review of the procedures for obtaining health services, the procedures for regulating utilization, peer review mechanisms, internal procedures for assuring quality of care, and the overall performance of the plan in providing health care benefits and meeting the health needs of the subscribers and enrollees.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	10.4	9.8	14.9	\$731	\$665	\$801

## 30.40 Enforcement

## Program Element Statement

This element investigates complaints received against health care service plans. If an investigation establishes that there has been a violation of the law, the Commissioner may suspend or revoke the license or assess civil penalties.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	11.3	11.3	11.4	\$451	\$620	\$646

\* Dollars in thousands, excluding salary range.

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 50 ADMINISTRATION

## Program Objectives Statement

The Administration Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records and providing central personnel services.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
General Office .....	8.6	8.4	8.3	\$766	\$529	\$536
Accounting and Personnel Office .....	11.5	11.3	11.1	1,021	712	720
Totals, Departmental Administration .....	20.1	19.7	19.4	\$1,787	\$1,241	\$1,256
Less amounts charged to other programs:						
10 Investment Program .....				-822	-571	-578
20 Lender-Fiduciary Program .....				-658	-457	-463
30 Health Care Service Plan Program .....				-307	-213	-215
Totals, Amounts Charged to Other Programs .....				-\$1,787	-\$1,241	-\$1,256
Net Totals, Administration .....	20.1	19.7	19.4	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	360.0	415.6	415.6	\$14,760	\$16,806	\$17,121
Salary increase adjustment .....	-	-	-	-	400	815
Totals, Adjusted Authorized Positions .....	360.0	415.6	415.6	\$14,760	\$17,206	\$17,936
Proposed new positions .....	-	-	25.0	-	-	650
Partial year adjustments .....	-	-1.0	-	-	-100	-
101001 Totals, Salaries and Wages .....	360.0	414.6	440.6	\$14,760	\$17,106	\$18,586
105141 Estimated salary savings .....	-	-24.5	-27.1	-	-1,255	-1,346
Net Totals, Salaries and Wages .....	360.0	390.1	413.5	\$14,760	\$15,851	\$17,240
103101 Staff benefits .....	-	-	-	4,232	4,425	4,725
100000 Totals, Personal Services .....	360.0	390.1	413.5	\$18,992	\$20,276	\$21,965
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				1,344	597	637
Printing .....				84	19	19
Communications .....				244	221	221
Postage .....				67	67	67
Travel—in-state .....				714	715	696
Travel—out-of-state .....				14	37	75
Training .....				119	119	119
Facilities operation .....				1,660	1,993	2,004
Cons & prof svcs—interdept'l .....				24	53	53
Cons & prof svcs—external .....				759	121	121
Consolidated data center (Teale Data Center) .....				119	107	107
Data processing .....				56	73	73
Equipment .....				121	87	209
300000 Totals, Operating Expenses and Equipment .....				\$5,325	\$4,209	\$4,401
TOTALS, EXPENDITURES .....				\$24,317	\$24,485	\$26,366
Reimbursements .....				-14,154	-14,029	-15,363
Unallocated trigger reduction .....				-	-	-212
NET TOTALS, EXPENDITURES .....				\$10,163	\$10,456	\$10,791

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$9,685	\$10,572	\$10,476
Allocation for employee compensation .....	243	294	-

\* Dollars in thousands, excluding salary range.



## 2180 DEPARTMENT OF CORPORATIONS—Continued

	1989-90*	1990-91*	1991-92*
Allocation for contingencies or emergencies .....	450	—	—
Reduction per Section 3.60 .....	—17	—93	—
Reduction per Section 3.80 .....	—	—317	—
Totals Available .....	\$10,361	\$10,456	\$10,476
Unexpended balance, estimated savings .....	—198	—	—
TOTALS, EXPENDITURES .....	\$10,163	\$10,456	\$10,476

## 323 Commodity Merchants Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	—	\$315
TOTALS, EXPENDITURES (State Operations) .....	\$10,163	\$10,456	\$10,791

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
125700 Other Regulatory Licenses and Permits .....	\$9,789	\$10,038	\$11,111
Investment Program .....	(8,978)	(9,461)	(10,522)
Lender-Fiduciary Program .....	(792)	(560)	(572)
Health Care Service Plan Program .....	(19)	(17)	(17)
142500 Miscellaneous services to the public .....	46	46	46
164300 Penalties and assessments .....	—	—	—
164400 Civil and criminal violations assessments .....	44	44	44
100000 Totals, Revenues .....	\$9,879	\$10,128	\$11,201
Transfers from Other Funds:			
322100 Industrial Loan Special Fund per Chapters 140 and 142, Statutes of 1985 .....	36,633	—	—
300000 Totals, Transfers from Other Funds .....	\$36,633	—	—
Totals, Revenues and Transfers .....	\$46,512	\$10,128	\$11,201

## FUND CONDITION STATEMENT

## 221 Industrial Loan Special Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$34,141	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	2,492	—	—
Transfers to Other Funds:			
800100 Contingency Reserve for Economic Uncertainties (General Fund) per Chapters 140 and 142, Statutes of 1985 .....	—36,633	—	—
Totals, Revenues and Transfers .....	—\$34,141	—	—
Totals, Resources .....	—	—	—
RESERVES .....	—	—	—
Reserve for economic uncertainties .....	—	—	—

## 323 Commodity Merchant Account

BEGINNING RESERVES .....	—	—	\$180
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits .....	—	180	271
Totals, Revenues and Transfers .....	—	\$180	\$271
Totals, Resources .....	—	\$180	\$451

\* Dollars in thousands, excluding salary range.

## 2180 DEPARTMENT OF CORPORATIONS—Continued

	1989-90*	1990-91*	1991-92*			
<b>EXPENDITURES</b>						
2180 Department of Corporations.....	—	—	315			
<b>RESERVES</b> .....	—	\$180	\$136			
Reserve for economic uncertainties .....	—	180	136			
<hr/>						
<b>CHANGES IN</b>						
<b>AUTHORIZED POSITIONS</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Totals, Authorized Positions .....	360.0	415.6	415.6	\$14,760	\$16,806	\$17,121
Salary increase adjustment .....	—	—	—	—	400	815
Totals, Adjusted Authorized Positions..	360.0	415.6	415.6	\$14,760	\$17,206	\$17,936
Proposed New Positions:				Salary Range		
Corporations Counsel.....	—	—	4.0	2,818-3,094	—	139
Corporations Investigator .....	—	—	2.0	2,375-2,726	—	60
Legal Assistant .....	—	—	1.0	2,215-2,666	—	28
Auditor I.....	—	—	10.0	2,133-2,535	—	257
Sr Typist, Legal .....	—	—	1.0	1,761-2,140	—	22
Office Asst II.....	—	—	2.0	1,458-1,771	—	36
Temporary Help.....	—	—	5.0	—	—	108
Totals, Proposed New Positions....	—	—	25.0	—	—	\$650
Partial year adjustment .....	—	-1.0	—	—	-100	—
Totals, Adjustments .....	—	—	25.0	—	-\$100	\$650
<b>TOTALS, SALARIES AND WAGES</b> .....	<b>360.0</b>	<b>414.6</b>	<b>440.6</b>	<b>\$14,760</b>	<b>\$17,106</b>	<b>\$18,586</b>

## 2200 DEPARTMENT OF COMMERCE

The Department of Commerce serves as the primary State agency for promoting business development and job creation efforts in California. The Department works closely with domestic and international businesses of all sizes, economic development corporations, chambers of commerce, regional visitor and convention bureaus, and the various permit-issuing state and municipal government agencies to improve California's economic climate.

	1989-90*	1990-91*	1991-92*
<b>SUMMARY OF PROGRAM REQUIREMENTS</b>			
10 Business Development .....	\$3,414	\$3,655	\$3,527
15 California Film Commission .....	778	839	827
20 Competitive Technology .....	2,106	7,132	8,114
25 Marketing and Communications .....	500	520	504
30 Tourism .....	6,474	8,011	8,174
40 Local Development.....	19,932	13,615	7,712
Local Development loan repayments .....	-786	-850	-1,208
50 Small Business .....	11,064	11,395	15,082
Small Business loan repayments and loan guarantee recoveries.....	-162	-755	-1,069
60 Economic Research .....	805	931	851
70 Administration.....	2,387	2,926	2,749
Distributed Administration .....	-2,387	-2,926	-2,749
<b>TOTALS, PROGRAMS</b> .....	<b>\$44,125</b>	<b>\$44,493</b>	<b>\$42,514</b>
Reimbursements .....	-542	-758	-553
Reimbursements—Petroleum Violation Escrow Account .....	-1,056	-1,125	-351
Unallocated trigger reduction.....	—	—	-609
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$42,527</b>	<b>\$42,610</b>	<b>\$41,001</b>
State Operations:			
General Fund.....	20,101	15,177	15,106
State Enterprise Loan Fund.....	750	—	—
Rural Economic Development Fund.....	241	141	142
Unitary Fund.....	—	1,925	1,900
California Competitive Technology Fund.....	413	470	994
Petroleum Underground Storage Tank Financing Account.....	65	210	150
California Main Street Program Fund <sup>c</sup> .....	56	—	—
Hazardous Waste Reduction Loan Account <sup>c</sup> .....	123	130	130
Federal Trust Fund <sup>1</sup> .....	30	289	102
Small Business Expansion Fund <sup>a</sup> .....	-577	154	125
Economic Development Grant and Loan Fund <sup>c</sup> .....	84	—	—
Totals, State Operations .....	\$21,286	\$18,496	\$18,649

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

	1989-90	1990-91	1991-92
Local Assistance:			
General Fund.....	8,310	11,581	12,171
Special Account for Capital Outlay*.....	784	—	—
Rural Economic Development Fund.....	13,709	903	420
Unitary Fund.....	—	2,000	—
California Competitive Technology Fund.....	-6,188	-475	—
Disaster Relief Fund.....	1,000	2,553	—
Underground Storage Tank Clean-up Fund.....	—	—	4,000
Petroleum Underground Storage Tank Financing Account.....	155	4,954	1,389
Hazardous Waste Reduction Loan Account <sup>c</sup> .....	1,832	365	662
Federal Trust Fund <sup>c</sup> .....	149	1,426	3,931
Economic Development Grant and Loan Fund <sup>c</sup> .....	1,490	807	-221
Totals, Local Assistance.....	\$21,241	\$24,114	\$22,352
Personnel years.....	126.2	136.3	146.3

## 10 BUSINESS DEVELOPMENT

## Program Objectives Statement

The primary objectives of this program are to attract new business and industry to California and to assist and encourage the expansion of businesses located within the State. Major activities include: (1) providing market services and economic data to assist businesses seeking to expand or establish new facilities; (2) identifying types of industries with the greatest potential for growth; (3) identifying obstacles to economic growth and recommending solutions; (4) developing a statewide strategy and promotional program for industry location based on regional needs and resources; (5) serving as a liaison between the business community and government; and (6) providing assistance to businesses in expediting necessary permits and approvals.

## Authority

Section 15333 of the Government Code.  
 Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code.  
 Article 4.5, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	22.3	25.4	25.5	\$3,414	\$3,655	\$3,527
Workload adjustments.....	—	—	—	—	—	—
Totals, Business Development.....	22.3	25.4	25.5	\$3,414	\$3,655	\$3,527
State Operations:						
General Fund.....				3,414	3,555	3,527
Reimbursements.....				—	100	—

## 10.10 Business Development

## Program Element Statement

This element serves as an advocate for California's business community. It provides site location data and assistance to businesses, as well as assistance in expediting permits and approvals from government agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Business Development.....				\$2,648	\$2,645	\$2,567
General Fund.....	14.9	14.8	14.9	\$2,648	\$2,545	\$2,567
Reimbursements.....				—	100	—

## 10.20 Enterprise Zones

## Program Element Statement

The primary responsibility of this element is to develop regulations and the application process for enterprise zones, market the programs to communities and businesses, designate zones, provide technical assistance to communities and assist businesses in utilizing the program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	5.1	6.9	6.9	\$503	\$577	\$595

## 10.30 Foreign Investment

## Program Element Statement

This element specializes in assisting foreign investors to expand or establish business facilities in California. It also works closely with the World Trade Commission and the Governor's Trade and Investment Offices in Tokyo, London, Frankfurt, Mexico City and Hong Kong.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	2.3	3.7	3.7	\$263	\$433	\$365

\* Dollars in thousands, excluding salary range.



## 2200 DEPARTMENT OF COMMERCE—Continued

## 15 CALIFORNIA FILM COMMISSION

## Program Objectives Statement

This program is responsible for promoting and increasing the production of motion pictures and television programs and commercials within the state. The California Film Commission provides film location assistance, including the development of location information, location sites, photographs, brochures and production handbooks in addition to issuing location permits to film companies. It is responsible for the development of a marketing and promotion plan for filmmaking and for working with local communities to establish local film development programs.

## Authority

Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) ..	7.4	8.3	8.3	\$778	\$839	\$827

## 20 COMPETITIVE TECHNOLOGY

## Program Objectives Statement

This program provides grants for nonprofit technology transfer projects. The program also advises the Governor and the Legislature on technology transfer matters and establishes a liaison between state government, state research universities and national laboratories. It also enhances the state's competitiveness by transferring technological research into commercial products.

## Budget Adjustments

For 1991-92, 6.7 PYs and \$644,000 are proposed for the Competitive Technology Program to meet workload increases. 3.8 PYs of this amount are contract employees converted to permanent civil service employees.

## Authority

Chapter 3.5, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	4.6	4.6	4.6	\$2,106	\$7,132	\$7,470
Workload adjustments .....	-	-	6.7	-	-	644
Totals, Competitive Technology .....	4.6	4.6	11.3	\$2,106	\$7,132	\$8,114
State Operations:						
General Fund .....				517	557	540
Competitive Technology Fund .....				413	470	994
Local Assistance:						
General Fund .....				6,580	6,580	6,580
Special Account for Capital Outlay .....				784	-	-
Competitive Technology Fund .....				-6,188	-475	-

## 25 MARKETING AND COMMUNICATIONS

## Program Objectives Statement

The primary responsibility of this program is to provide centralized support for all of the Department's marketing and communications, including management of the State's tourism and business development marketing campaigns.

## Authority

Article 4.5, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) ..	5.8	5.8	5.8	\$500	\$520	\$504

## 30 TOURISM

## Program Objectives Statement

The primary responsibility of this program is to work with the private sector to create employment, increase visitor expenditures and industry-related revenue and stimulate capital investment and development of tourism-related facilities and services. The Office of Tourism develops in-state, domestic and international promotions and publications, conducts sales missions and arranges representation at trade shows. It also provides tourism marketing assistance to local businesses and communities, particularly rural and lesser known locations, and distributes information on California visitor attractions and events.

## Authority

Section 15334 of the Government Code. Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	12.0	12.0	12.0	\$6,474	\$8,011	\$8,174
Workload adjustments .....	-	-	-	-	-	-
Totals, Tourism .....	12.0	12.0	12.0	\$6,474	\$8,011	\$8,174
State Operations:						
General Fund .....				6,474	6,091	6,254
Unitary Fund .....				-	1,900	1,900
Reimbursements .....				-	20	20

## 40 LOCAL DEVELOPMENT

## Program Objectives Statement

The primary responsibility of this program is to help the public and private sector work together to diversify and strengthen local economies and provide jobs for local residents. The program also provides financial packaging and technical assistance services to help local government officials, development practitioners, and private sector interests build local economies with ample and diversified employment opportunities.

## Budget Adjustments

For 1990-91, the following adjustments are included:

- 1.2 PYs were added for the Main Street Program by converting contract employees to permanent civil service employees.
- 1.5 PYs are being rebudgeted to permanent positions from temporary help positions for the Economic Adjustment Unit.

For 1991-92, the following adjustments are proposed:

- 2.0 PYs are proposed for the Main Street Program by converting contract employees to permanent civil service employees.
- 3.0 PYs are proposed to be rebudgeted to permanent positions from temporary help positions for the Economic Adjustment Unit.

## Authority

Section 15332 of the Government Code.  
Article 3.5, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.  
Chapters 2.5, 6 and 8, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	15.8	16.7	16.7	\$19,932	\$13,615	\$7,712
Workload adjustments .....	-	1.2	2.0	-	-	-
Totals, Local Development .....	15.8	17.9	18.7	\$19,932	\$13,615	\$7,712
Loan repayments .....	-	-	-	-786	-850	-1,208
Net Totals, Local Development .....	15.8	17.9	18.7	\$19,146	\$12,765	\$6,504
State Operations:						
General Fund .....				1,173	1,335	1,403
Rural Economic Development Fund .....				241	141	142
Main Street Fund .....				56	-	-
Federal Trust Fund .....				30	47	10
Economic Development Grant and Loan Fund .....				84	-	-
Reimbursements .....				234	250	250
Local Assistance:						
General Fund .....				1,730	5,001	5,000
Rural Economic Development Fund .....				13,214	403	-80
Unitary Fund .....				-	2,000	-
Disaster Relief Fund .....				445	2,553	-
Federal Trust Fund .....				149	228	-
Economic Development Grant and Loan Fund .....				1,490	807	-221
Reimbursement .....				300	-	-

## 50 SMALL BUSINESS

## Program Objectives Statement

The primary responsibility of this program is to aid in the economic development of small businesses by making available capital, management assistance and other resources, including loan services, personnel and business education to small business entrepreneurs. Major activities include: (1) administration of the State Loan Guarantee Program which permits banks and other financial institutions to make loans to businesses which are unable to obtain loans through traditional channels; (2) administration of direct loan programs including farm loans, hazardous waste reduction equipment loans and energy conservation equipment loans; and (3) information, management and technical assistance for small businesses through: (a) the Small Business Development Center Program, (b) providing information about regulations, licenses and procedures to start a small business, (c) publishing and distributing guidebooks, manuals, newsletters, brochures or other materials which relate to small business issues, (d) providing general assistance to small businesses that are experiencing problems with State agencies, and (e) producing and co-sponsoring small business conferences in California.

\* Dollars in thousands, excluding salary range.



## 2200 DEPARTMENT OF COMMERCE—Continued

## Budget Adjustments

For 1990–91, the following adjustments are included:

- 0.3 PY and \$35,000 in reimbursements from the California Pollution Control Financing Authority (CPCFA) to conduct environmental technical assessments.
- 0.8 PY and \$1,440,000 from a federal grant for the expansion of the California Small Business Development Center Program.

For 1991–92, the following adjustments are proposed:

- 1.0 PY and \$73,000 in reimbursements from the CPCFA to conduct environmental technical assessments.
- 1.0 PY and \$1,000,000 from the General Fund to match \$4,023,000 from a federal grant for the expansion of the California Small Business Development Center Program.
- \$4,000,000 from the Underground Storage Tank Cleanup Fund to expand the small business loan program for the replacement of underground petroleum storage tanks.

## Authority

Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

Section 15335 of the Government Code.

Chapters 2, 4 and 7, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	17.2	19.4	19.7	\$11,064	\$9,920	\$5,986
Workload adjustments .....	—	1.1	2.0	—	1,475	9,096
Totals, Small Business .....	17.2	20.5	21.7	\$11,064	\$11,395	\$15,082
Loan Guarantee Recoveries .....	—	—	—	—	—	—
Loan Repayments .....	—	—	—	—162	—755	—1,069
Net Totals, Small Business .....	17.2	20.5	21.7	\$10,902	\$10,640	\$14,013
State Operations:						
General Fund .....				6,440	1,419	1,400
State Enterprise Loan Fund .....				750	—	—
Petroleum Underground Storage Tanks Financing Account .....				65	210	150
Hazardous Waste Reduction Loan Account .....				123	130	130
Federal Trust Fund .....				—	242	92
Small Business Expansion Fund .....				—577	154	125
Reimbursements—Petroleum Violation Escrow Account .....				135	134	141
Reimbursements .....				8	343	283
Local Assistance:						
General Fund .....				—	—	1,000
Rural Economic Development Fund .....				495	500	500
Disaster Relief Fund .....				555	—	—
Underground Storage Tank Clean-up Fund .....				—	—	4,000
Replacement of Underground Storage Tanks Account .....				155	4,954	1,389
Hazardous Waste Reduction Loan Account .....				1,832	365	662
Federal Trust Fund .....				—	1,198	3,931
Reimbursements—Petroleum Violation Escrow Account .....				921	991	210

## 60 ECONOMIC RESEARCH

## Program Objectives Statement

The primary responsibility of this program is to provide analysis, research, and other support activities that are necessary to achieve the overall goals of the Department. Major activities include: (1) gathering, analyzing, interpreting and publishing information on the economy; (2) preparing studies on the economic potential for job creation of various types of businesses and industries; (3) advising the Governor and Legislature on the economic impact of government policies and regulations; (4) providing technical assistance to other state agencies in the development of economic data; (5) disseminating economic and demographic data on the state and its subunits and (6) responding to inquiries from the public concerning the California economy.

## Authority

Section 15331 of the Government Code.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	8.5	8.3	8.3	\$805	\$931	\$851
State Operations:						
General Fund .....				805	861	851
Unitary Fund .....				—	25	—
Reimbursements .....				—	45	—

\* Dollars in thousands, excluding salary range.



## 2200 DEPARTMENT OF COMMERCE—Continued

## 70 ADMINISTRATION

## Budget Adjustments

For 1990-91, 0.7 PY was converted to permanent position from temporary help.

For 1991-92, the following adjustments are proposed:

• 1.0 PY is proposed to be rebudgeted to a permanent position from temporary help.

• \$20,000 for administrative support to the Underground Storage Tank Replacement Loan Program per Chapter 1366/90. These funds will be used to rebudget a 0.5 Graduate Student Assistant to a 0.5 Staff Counsel.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	32.6	33.5	34.7	\$2,387	\$2,926	\$2,729
Workload adjustments	—	—	—	—	—	20
Totals, Administration	32.6	33.5	34.7	\$2,387	\$2,926	\$2,749
<b>Program Elements</b>						
70.01 Administration	32.6	33.5	34.7	2,387	2,926	2,749
70.02 Distributed Administration,						
Amounts Charged to Other Programs:						
10 Business Development	(7.8)	(8.2)	(8.5)	—572	—716	—658
15 California Film Commission	(2.4)	(2.4)	(2.4)	—180	—210	—195
20 Competitive Technology	(2.0)	(1.9)	(2.0)	—145	—164	—150
25 Marketing & Communications	(2.2)	(1.9)	(2.0)	—159	—171	—159
30 Tourism	(4.0)	(3.7)	(3.8)	—294	—322	—291
40 Local Development	(5.0)	(5.4)	(5.7)	—367	—475	—466
50 Small Business	(6.0)	(7.0)	(7.2)	—439	—609	—590
60 Economic Research	(3.2)	(3.0)	(3.1)	—231	—259	—240
Totals, Amounts Charged to Other Programs	(32.6)	(33.5)	(34.7)	—\$2,387	—\$2,926	—\$2,749
<b>NET TOTALS, ADMINISTRATION</b>	<b>32.6</b>	<b>33.5</b>	<b>34.7</b>	<b>—</b>	<b>—</b>	<b>—</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions	126.2	143.1	143.1	\$4,957	\$5,779	\$5,884
Salary increase adjustments	—	—	—	—	139	285
Totals, Adjusted Authorized Positions	126.2	143.1	143.1	\$4,957	\$5,918	\$6,169
Workload and administrative adjustments	—	3.0	2.0	—	164	316
Proposed new positions	—	1.0	9.0	—	62	229
Partial year adjustment	—	—1.9	—	—	—135	—
Totals, Adjustments	—	2.1	11.0	—	\$91	\$545
101001 Totals, Salaries and Wages	126.2	145.2	154.1	\$4,957	\$6,009	\$6,714
105141 Estimated salary savings	—	—8.9	—7.8	—	—419	—445
Net Totals, Salaries and Wages	126.2	136.3	146.3	\$4,957	\$5,590	\$6,269
103101 Staff benefits	—	—	—	1,351	1,517	1,671
100000 Totals, Personal Services	126.2	136.3	146.3	\$6,308	\$7,107	\$7,940
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense	—	—	—	577	466	387
Printing	—	—	—	138	102	96
Communications	—	—	—	247	217	209
Postage	—	—	—	432	104	94
Travel—in-state	—	—	—	401	429	468
Travel—out-of-state	—	—	—	98	150	155
Training	—	—	—	21	26	33
Facilities operation	—	—	—	484	733	511
Utilities	—	—	—	2	—	—
Cons & prof svcs—interdept'l	—	—	—	247	369	197
Cons & prof svcs—external	—	—	—	7,503	9,226	9,179
Consolidated data centers	—	—	—	29	45	45
Stephen P. Teale Data Center	—	—	—	(17)	(25)	(25)
Health and Welfare Data Center	—	—	—	(12)	(20)	(20)

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

	1989-90*	1990-91*	1991-92*
Data processing .....	82	155	61
Central administrative services (Pro Rata) .....	1	2	3
Equipment .....	93	257	165
300000 Totals, Operating Expenses and Equipment .....	\$10,355	\$12,281	\$11,603
<b>SPECIAL ITEMS OF EXPENSE:</b>			
Loan Guarantees .....	\$5,000	—	—
400000 Totals, Special Items of Expense .....	\$5,000	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$21,663</b>	<b>\$19,388</b>	<b>\$19,543</b>
Reimbursements .....	—242	—758	—553
Reimbursements—Petroleum Violation Escrow Account .....	—135	—134	—141
Unallocated trigger reduction .....	—	—	—200
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$21,286</b>	<b>\$18,496</b>	<b>\$18,649</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$14,943	\$15,522	\$15,106
Government Code Section 8690.6 (transfer to Small Business Expansion Fund) ..	5,000	—	—
Allocation for employee compensation .....	202	215	—
Reduction per Section 3.60 .....	—10	—127	—
Reduction per Section 3.80 .....	—	—466	—
Chapter 1601, Statutes of 1985 .....	83	—	—
Chapter 754, Statutes of 1989 .....	20	20	—
Chapter 899, Statutes of 1989 .....	149	13	—
Totals Available .....	\$20,387	\$15,177	\$15,106
Balance available in subsequent years .....	—33	—	—
Unexpended balance, estimated savings .....	—253	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$20,101</b>	<b>\$15,177</b>	<b>\$15,106</b>

021 State Enterprise Loan Fund <sup>1</sup>

<b>APPROPRIATIONS</b>			
Chapter 1040, Statutes of 1989 (transfer to Small Business Expansion Fund) (expenditures) .....	\$750	—	—

<sup>1</sup> Fund was renamed by Chapter 1040, Statutes of 1989.

## 123 Rural Economic Development Fund

<b>APPROPRIATIONS</b>			
Government Code Section 15373.2(e) (expenditures) .....	\$241	\$141	\$142

## 147 Unitary Fund

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	—	\$1,900	\$1,900
Prior year balances available:			
Chapter 1558, Statutes of 1988 .....	\$25	25	—
Balance available in subsequent years .....	—25	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>—</b>	<b>\$1,925</b>	<b>\$1,900</b>

## 173 Competitive Technology Fund

<b>APPROPRIATIONS</b>			
Government Code Section 15379.11(d) .....	\$413	\$470	\$994

## 440 Petroleum Underground Storage Tank Financing Account

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$65	\$210	\$150
Allocation for employee compensation .....	—	1	—
Reduction per Section 3.60 .....	—	—1	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$65</b>	<b>\$210</b>	<b>\$150</b>

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

	1989-90*	1990-91*	1991-92*
<b>535 California Main Street Program Fund °</b>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1577, Statutes of 1985 as reappropriated by Item 2200-490, Budget Act of 1989 (expenditures).....	\$56	—	—
<b>828 Hazardous Waste Reduction Loan Account °</b>			
APPROPRIATIONS			
Corporations Code Section 14141.....	\$123	\$130	\$130
Allocation for employee compensation .....	—	1	—
Reduction per Section 3.60 .....	—	—1	—
TOTALS, EXPENDITURES.....	\$123	\$130	\$130
<b>890 Federal Trust Fund †</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$102
Federal funds.....	\$30	289	—
TOTALS, EXPENDITURES.....	\$30	\$289	\$102
<b>918 Small Business Expansion Fund °</b>			
APPROPRIATIONS			
Corporations Code Section 14029.2.....	\$5,173	\$154	\$125
Less transfer from General Fund .....	—5,000	—	—
Less transfer from State Enterprise Loan Fund .....	—750	—	—
TOTALS, EXPENDITURES.....	—\$577	\$154	\$125
<b>922 Economic Development Grant and Loan Fund °</b>			
APPROPRIATIONS			
Government Code Section 15328 (expenditures).....	\$84	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$21,286	\$18,496	\$18,649

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
661701 Grants and subventions.....	\$10,034	\$13,898	\$12,504
664731 Loans.....	12,428	11,207	10,467
TOTALS, EXPENDITURES.....	\$22,462	\$25,105	\$22,971
Reimbursements—Petroleum Violation Escrow Account .....	—921	—991	—210
Reimbursements .....	—300	—	—
Unallocated trigger reduction.....	—	—	—409
NET TOTALS, EXPENDITURES .....	\$21,241	\$24,114	\$22,352

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$7,310	\$6,581	\$7,171
Transfer to Competitive Technology Fund .....	(6,580)	(6,580)	(6,580)
Transfer to Rural Economic Development Fund .....	(730)	(1)	—
Chapter 6, Statutes of 1989, First Extraordinary Session (transfer to Rural Economic Development Fund) .....	1,000	—	—
Chapter 1182, Statutes of 1989 (Loans to San Diego National Sports Training Foundation) .....	—	5,000	5,000
TOTALS, EXPENDITURES.....	\$8,310	\$11,581	\$12,171

\* Dollars in thousands, excluding salary range.



## 2200 DEPARTMENT OF COMMERCE—Continued

	1989-90*	1990-91*	1991-92*
<b>036 Special Account for Capital Outlay<sup>k</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Item 2200-101-036, Budget Act of 1988 as added by Chapter 974, Statutes of 1988 and reappropriated by Item 2200-490, Budget Act of 1989 (expenditures)	\$784	—	—
<b>123 Rural Economic Development Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code Section 15373.2(e)	\$14,660	\$967	\$1,050
Chapter 6, Statutes of 1989, First Extraordinary Session	1,000	—	—
Prior year balance available:			
Chapter 6, Statutes of 1989, First Extraordinary Session	—	210	—
Totals Available	\$15,660	\$1,177	\$1,050
Less Transfer from General Fund	—1,730	—1	—
Loan repayments per Government Code Section 15373.2(b)	—11	—273	—630
Balance available in subsequent years	—210	—	—
<b>TOTALS, EXPENDITURES</b>	<b>\$13,709</b>	<b>\$903</b>	<b>\$420</b>
<b>147 Unitary Fund</b>			
101 Budget Act appropriation (expenditures)	—	\$2,000	—
<b>164 Outer Continental Shelf Land Account</b>			
<b>Section 8(g) Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (transfer to Rural Economic Development Fund) (expenditures)	(\$5,270)	—	—
<b>173 California Competitive Technology Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code Section 15379.11(d)	\$392	\$6,105	\$6,580
Less transfer from the General Fund	—6,580	—6,580	—6,580
<b>TOTALS, EXPENDITURES</b>	<b>—\$6,188</b>	<b>—\$475</b>	<b>—</b>
<b>372 Disaster Relief Fund</b>			
<b>APPROPRIATIONS</b>			
Chapter 12, Statutes of 1989, First Extraordinary Session (transfer to Economic Development Grant and Loan Fund)	\$1,000	—	—
Chapter 32, Statutes of 1990, First Extraordinary Session	—	\$2,553	—
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$2,553</b>	<b>—</b>
<b>439 Underground Storage Tank Clean-up Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures)	—	—	\$4,000
<b>440 Petroleum Underground Storage Tank Financing Account</b>			
<b>APPROPRIATIONS</b>			
Chapter 1442, Statutes of 1989 (loans per Government Code Section 15399.17)	\$2,935	—	—
Chapter 1366, Statutes of 1990 (loans per Government Code Section 15399.17)	—	\$4,000	—
Prior year balance available:			
Chapter 1442, Statutes of 1989	—	2,780	—
Chapter 1366, Statutes of 1990	—	—	1,727
Totals Available	\$2,935	\$6,780	\$1,727
Balance available in subsequent years	—2,780	—1,727	—
Loan repayments per Government Code Section 15399.17(a)(2)	—	—99	—338
<b>TOTALS, EXPENDITURES</b>	<b>\$155</b>	<b>\$4,954</b>	<b>\$1,389</b>
<b>828 Hazardous Waste Reduction Loan Account<sup>*</sup></b>			
<b>APPROPRIATIONS</b>			
Corporations Code Section 14141	\$1,896	\$723	\$940
Loan repayments per Corporations Code Section 14142	—64	—358	—278
<b>TOTALS, EXPENDITURES</b>	<b>\$1,832</b>	<b>\$365</b>	<b>\$662</b>

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

890 Federal Trust Fund <sup>f</sup>		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
Federal funds (expenditures) .....		\$149	\$1,426	\$3,931
922 Economic Development Grant and Loan Fund <sup>o</sup>				
APPROPRIATIONS				
101 Budget Act appropriation .....		\$3,200	\$3,200	\$810
Chapter 12, Statutes of 1989, First Extraordinary Session .....		1,000	—	—
Loan repayments per Government Code Section 15327 .....		—873	—875	—1,031
Totals Available .....		\$3,327	\$2,325	—\$221
Less transfer from Disaster Relief Fund .....		—1,000	—	—
Unexpended balance, estimated savings .....		—837	—1,518	—
TOTALS, EXPENDITURES .....		\$1,490	\$807	—\$221
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....		\$21,241	\$24,114	\$22,352
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....		\$42,527	\$42,610	\$41,001

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Transfers:		1989-90*	1990-91*	1991-92*
312300 Rural Economic Development Fund as of June 30, 1990, per Item 2200-495, Budget Act of 1990 .....		\$6,940	—	—
Totals, Transfers .....		\$6,940	—	—

## FUND CONDITION STATEMENT

## 123 Rural Economic Development Fund

		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$16,083	\$701	\$1,255
Prior year adjustments .....		—2,183	—	—
Reserves, Adjusted .....		\$13,900	\$701	\$1,255
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from surplus money investments .....		\$2,400	\$1,419	\$290
150400 Interest income from loans .....		20	179	420
150600 Income from other investments .....		1	—	—
100000 Totals, Revenues .....		\$2,421	\$1,598	\$710
Transfer from Other Funds:				
316400 Outer Continental Shelf Land Account Section 8(g) Revenue Fund per Item 2200-101-164, Budget Act of 1989 .....		5,270	—	—
Transfer to Other Funds:				
800100 General Fund per Item 2200-495, Budget Act of 1990 .....		—6,940	—	—
Totals, Revenues and Transfers .....		\$751	\$1,598	\$710
Totals, Resources .....		\$14,651	\$2,299	\$1,965
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State Operations .....		\$241	\$141	\$142
Local Assistance .....		15,450	1,177	1,050
Totals, Disbursements .....		\$15,691	\$1,318	\$1,192
Expenditure Reductions:				
2200 Department of Commerce:				
Local Assistance:				
Less Transfer from General Fund .....		—1,730	—1	—
Less Loan Repayments .....		—11	—273	—630
Totals, Expenditure Reduction .....		—\$1,741	—\$274	—\$630
Totals, Expenditures .....		\$13,950	\$1,044	\$562
RESERVES .....		\$701	\$1,255	\$1,403
Reserve for economic uncertainties .....		701	1,255	1,403

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

145 Commerce Marketing Fund		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$10	\$15	\$24
Prior year adjustments .....		-2	-	-
Reserves, Adjusted .....		\$8	\$15	\$24
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
141200	Sales of documents .....	6	7	7
150300	Income from Surplus Money Investments.....	1	2	2
100000	Totals, Revenues .....	\$7	\$9	\$9
Totals, Resources .....		\$15	\$24	\$33
RESERVES.....		\$15	\$24	\$33
Reserve for economic uncertainties .....		15	24	33
173 Competitive Technology Fund				
BEGINNING RESERVES .....		-	\$6,289	\$7,270
REVENUES AND TRANSFERS				
Operating Revenue:				
150300	Income from Surplus Money Investments .....	\$514	976	1,182
Totals, Resources .....		\$514	\$7,265	\$8,452
EXPENDITURES				
Disbursements:				
2200	Department of Commerce:			
	State Operations .....	413	470	994
	Local Assistance.....	392	6,105	6,580
Totals, Disbursements .....		\$805	\$6,575	\$7,574
Expenditure Reductions:				
2200	Department of Commerce:			
	Local Assistance:			
	Less transfer from the General Fund .....	-6,580	-6,580	-6,580
Totals, Expenditures .....		-\$5,775	-\$5	\$994
RESERVES.....		\$6,289	\$7,270	\$7,458
Reserve for economic uncertainties .....		6,289	7,270	7,458
440 Petroleum Underground Storage Tank Financing Account				
BEGINNING RESERVES .....		-	\$2,935	\$2,052
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from Surplus Money Investments .....	\$155	150	100
150400	Interest income from loans .....	-	131	448
Transfers from Other Funds:				
304400	Loan from Motor Vehicle Account per Chapter 1442, Statutes of 1989.	3,000	-	-
304400	Underground Storage Cleanup Fund per Chapter 1366, Statutes of 1990.....	-	4,000	-
Totals, Receipts.....		\$3,155	\$4,281	\$548
Totals, Resources .....		\$3,155	\$7,216	\$2,600
EXPENDITURES				
Disbursements:				
2200	Department of Commerce:			
	State Operations .....	65	210	150
	Local Assistance.....	155	5,053	1,727
Totals, Disbursements .....		\$220	\$5,263	\$1,877
Expenditure Reductions:				
2200	Department of Commerce:			
	Local Assistance:			
	Less Loan Repayments.....	-	-99	-338
Totals, Expenditures .....		\$220	\$5,164	\$1,539
RESERVES.....		\$2,935	\$2,052	\$1,061
Reserve for economic uncertainties .....		2,935	2,052	1,061

\* Dollars in thousands, excluding salary range.



## 2200 DEPARTMENT OF COMMERCE—Continued

535 California Main Street Program Fund °		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$56	—	—
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State Operations .....		56	—	—
RESERVES .....		—	—	—
Reserve for economic uncertainties .....		—	—	—
694 Petroleum Financing Collection Account °				
BEGINNING RESERVE .....		—	—	\$101
Operating Revenue:				
216600 Fees and licenses .....		—	\$101	63
Totals, Resources .....		—	\$101	\$164
RESERVES .....		—	\$101	\$164
Reserve for economic uncertainties .....		—	101	164
695 Grant and Loan Collection Account °				
BEGINNING RESERVE .....		—	\$75	\$75
Prior year adjustments .....		\$67	—	—
Operating Revenue:				
216600 Fees and licenses .....		8	—	—
Totals, Resources .....		\$75	\$75	\$75
RESERVES .....		\$75	\$75	\$75
Reserve for economic uncertainties .....		75	75	75
828 Hazardous Waste Reduction Loan Account °				
BEGINNING RESERVES .....		\$2,953	\$1,308	\$1,070
Prior year adjustments .....		—85	—	—
Reserves, Adjusted .....		\$2,868	\$1,308	\$1,070
REVENUES AND TRANSFERS				
Operating Revenues:				
214600 Interest income from loans .....		70	149	228
215000 Income from investments .....		117	—	—
215030 Income from surplus money investments .....		185	108	66
216600 Fees and licenses .....		23	—	—
Total Revenues .....		\$395	\$257	\$294
Totals, Resources .....		\$3,263	\$1,565	\$1,364
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State Operations .....		123	130	130
Local Assistance .....		1,896	723	940
Totals, Disbursements .....		\$2,019	\$853	\$1,070
Expenditure Reductions:				
2200 Department of Commerce:				
Local Assistance:				
Less Loan Repayments .....		—64	—358	—278
Totals, Expenditures .....		\$1,955	\$495	\$792
RESERVES .....		\$1,308	\$1,070	\$572
Reserve for economic uncertainties .....		1,308	1,070	572
918 Small Business Expansion Fund °				
BEGINNING RESERVES .....		\$42	\$849	\$1,085
Prior year adjustments .....		36	—	—
Reserves, Adjusted .....		\$78	\$849	\$1,085

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

REVENUES AND TRANSFERS		1989-90*	1990-91*	1991-92*
Receipts:				
Operating Revenues:				
215000	Income from investments .....	121	319	319
215030	Income from surplus money investments .....	73	71	64
Totals, Receipts .....		\$194	\$390	\$383
Totals, Resources .....		\$272	\$1,239	\$1,468
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State Operations:				
Transfers to regional corporations .....		5,173	154	125
Expenditure Reductions:				
2200 Department of Commerce:				
State Operations:				
Less transfer from General Fund .....		-5,000	-	-
Less transfer from State Enterprise Loan Fund .....		-750	-	-
Totals, Expenditure Reductions .....		-\$5,750	-	-
Totals, Expenditures .....		-\$577	\$154	\$125
RESERVES .....		\$849	\$1,085	\$1,343
Reserve for economic uncertainties .....		849	1,085	1,343
922 Economic Development Grant and Loan Fund *				
BEGINNING RESERVES .....		\$2,121	\$4,311	\$4,552
Prior year adjustment .....		2,557	-	-
Reserves, Adjusted .....		\$4,678	\$4,311	\$4,552
REVENUES AND TRANSFERS				
Receipts:				
214600	Interest income from loans .....	640	554	578
215030	Income from surplus money investments .....	509	493	570
217600	Fines and penalties .....	58	1	-
Totals, Receipts .....		\$1,207	\$1,048	\$1,148
Totals, Resources .....		\$5,885	\$5,359	\$5,700
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State Operations .....		84	-	-
Local Assistance .....		3,363	1,682	810
Totals, Disbursements .....		\$3,447	\$1,682	\$810
Expenditure Reductions:				
2200 Department of Commerce:				
Local Assistance:				
Less loan repayments .....		-873	-875	-1,031
Less transfer from Disaster Relief Fund .....		-1,000	-	-
Totals, Expenditure Reductions .....		-\$1,873	-\$875	-\$1,031
Totals, Expenditures .....		\$1,574	\$807	-\$221
RESERVES .....		\$4,311	\$4,552	\$5,921
Reserve for economic uncertainties .....		4,311	4,552	5,921

## CHANGES IN

AUTHORIZED POSITIONS		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....		126.2	143.1	143.1	\$4,957	\$5,779	\$5,884
Salary increase adjustments .....		-	-	-	-	139	285
Totals, Adjusted Authorized Positions .....		126.2	143.1	143.1	\$4,957	\$5,918	\$6,169
Workload and Administrative Adjustments:							
Positions Established:					Salary Range		
Small Business:							
Environmental engineer <sup>1</sup> .....		-	1.0	-	\$3,577-4,313	44	-

\* Dollars in thousands, excluding salary range.

## 2200 DEPARTMENT OF COMMERCE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Local Development:						
Restoration architect .....	—	1.0	1.0	3,577-4,313	44	44
Assoc develop specialist .....	—	2.0	3.0	3,171-3,827	124	126
Office assistant .....	—	0.5	1.0	1,628-1,917	10	21
Temporary help .....	—	-1.5	-3.0	—	-53	-108
Administration:						
Staff counsel .....	—	—	0.5	—	—	28
Office assistant .....	—	0.7	1.0	1,531-2,125	12	20
Graduate student asst .....	—	—	-0.5	—	—	-11
Temporary help .....	—	-0.7	-1.0	—	-17	-28
Totals, Workload and Administrative Adjustments .....	—	3.0	2.0	—	\$164	\$92
Proposed New Positions:						
Competitive Technology						
Senior program manager .....	—	—	1.0	—	—	75
Program manager .....	—	—	2.0	—	—	130
Asst program manager .....	—	—	1.0	55,000	—	55
Staff services manager I .....	—	—	1.0	3,660-4,415	—	44
Office technician .....	—	—	1.0	1,885-2,468	—	23
Office assistant .....	—	—	1.0	1,531-2,125	—	19
Small Business:						
Career Executive Administrator I .....	—	1.0	1.0	5,124-5,649	62	63
Environmental engineer <sup>1</sup> .....	—	—	1.0	3,577-4,313	—	44
Totals, Proposed New Positions .....	—	1.0	9.0	—	\$62	\$453
Partial year adjustment .....	—	-1.9	—	—	-135	—
Totals, Adjustments .....	—	2.1	11.0	—	\$91	\$545
TOTALS, SALARIES AND WAGES .....	126.2	145.2	154.1	\$4,957	\$6,009	\$6,714

<sup>1</sup> Limited-term—to expire 6-30-93.

## 2222 STATE ASSISTANCE FUND FOR ENTERPRISE, BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION

### Program Objectives Statement

The State Assistance Fund for Energy, California Business and Industrial Development Corporation (Organizational Code 3300) was renamed the State Assistance Fund for Enterprise, Business and Industrial Development Corporation (SAFE-BIDCO) by Chapter 1040, Statutes of 1989. The Corporation provides financial assistance to small businesses. In addition, this chapter requires the SAFE-BIDCO to comply with the provisions of the Small Business Development Law (Chapter 1 of Part 5 of Division 3 of the Corporations Code). This law requires that SAFE-BIDCO submit an annual report of its activities to the Small Business Development Board in the Department of Commerce.

The board of directors of the Corporation consists of seven members: the Secretary of the Business, Transportation and Housing Agency or designee; a member of the Energy Commission; the chairperson of the Small Business Development Board or the designee; and four public members. The Board is responsible for setting financial and administrative policy.

The fundamental objective of SAFE-BIDCO is to stimulate the creation of jobs and new economic activity through assistance to small businesses. In pursuing this objective, the Corporation receives loan applications, primarily from small businesses throughout the north coast area of the State, and makes loans only to those who cannot obtain financing from private sources. Though its clientele is limited, the Corporation is nevertheless obliged to do business only with those companies which are credit worthy and capable of repaying their loans. The Corporation is licensed and regulated by the Department of Banking and is authorized to make loans under the Small Business Administration 7-a Loan Guarantee program. The enabling legislation permits the Corporation to supplement its lending capital through the sale of loans to private investors. Such sales are facilitated by the use of U.S. Small Business Administration and other government loan guarantees.

In the 1984-85 fiscal year, the Corporation converted the loan repayment schedule to the State Energy Loan Fund (renamed the State Enterprise Loan Fund by Chapter 1040, Statutes of 1989) from a quarterly to an annual basis. Annual repayments were made on June 30 of each year. Therefore, revenue in the form of loan repayments was not available in the year of receipt but became available only in the following fiscal year. The appropriation allowed SAFE-BIDCO to reborrow its payment to use for new loans. Beginning in 1989-90, Chapter 1040, Statutes of 1989, forgave the payment of interest on loans. As a result, the need for an appropriation to reborrow the payment for new loans is no longer necessary.

### Authority

Financial Code, Division 15.5, commencing with Section 32000.

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 021 State Enterprise Loan Fund<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (Loans to State Assistance Fund for Energy, California Business and Industrial Development Corporation, Item 3300-001-021) .....	\$313	\$124	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2222 STATE ASSISTANCE FUND FOR ENTERPRISE, BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION—Continued

	1989-90*	1990-91*	1991-92*
Loan repayments from public entities per Financial Code Sec. 32820-32823.....	—\$750	—	—
Totals Available.....	—\$437	\$124	—
Unexpended balance, estimated savings .....	—313	—124	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>—\$750</b>	<b>—</b>	<b>—</b>

<sup>1</sup> Chapter 1040, Statutes of 1989 changed name from State Energy Loan Fund.

### FUND CONDITION STATEMENT

#### 021 State Enterprise Loan Fund <sup>1</sup>

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES</b>			
2200 Department of Commerce.....	\$750	—	—
Expenditure Reductions:			
2222 SAFE-BIDCO:			
Loan repayments from public entities per Financial Code Section 32820-32823.	—750	—	—
Totals, Expenditures.....	—\$750	—	—
<b>RESERVES.....</b>	<b>—\$750</b>	<b>—</b>	<b>—</b>
Reserve for economic uncertainties .....	—	—	—

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 2225 UNITARY FUND PROGRAMS

The Unitary Fund was established by Chapter 660, Statutes of 1986, to address some of the state's infrastructure and economic development needs. The Fund's revenue is derived from annual payments by banks and corporations that elect the "water's edge" method of taxation. Two-thirds of the annual payments are deposited in the Fund's Future Infrastructure State Targeted Account (FISTA) and one-third in the Fund's Local Project Account for Non-Transient Spending (LPANS).

Eighty percent of the funds deposited in the FISTA are reserved for use of the California Development Review Panel (CDRP), and twenty percent is to be used for support of various export programs and the California Small Business Bond Insurance Corporation, created by Chapter 660.

The CDRP, composed of the Secretary for the Business, Transportation and Housing Agency, the Secretary for the Resources Agency, the Secretary for Environmental Affairs, a member of the Senate and a member of the Assembly, is responsible for establishing the selection criteria for projects to be supported by the FISTA, selecting the projects to be funded and allocating funds appropriated by the Legislature. Thirty percent of the funds appropriated for this purpose must be set aside for rural projects, and no more than fifty percent may be used for direct grants; at least fifty percent of the allocations must be in the form of loans.

The use of LPANS funds was not specified in Chapter 660; however, as with FISTA funds, the expenditure of LPANS funds is contingent on an appropriation by the Legislature.

Consistent with Chapter 1558, Statutes of 1988, \$2,000,000 of Unitary Fund revenue will be transferred to the Supercomputer Center Account in 1991-92 for expenditure on a graphics facility at the San Diego Supercomputer Center.

Chapters 601 and 586, Statutes of 1990 stipulate that if pending litigation results in a finding that collection of the unitary fee is unconstitutional, then an appropriation is made to the Franchise Tax Board from the Unitary Fund and the General Fund to repay all election fees deposited in the Unitary Fund for which a court has ordered refunds.

### MAJOR BUDGET ADJUSTMENTS

For 1991-92, the Governor's Budget proposes the following:

- \$1,900,000 to continue the Tourism Program, Department of Commerce.
- \$1,000,000 to continue the Agricultural Export Program, Department of Food and Agriculture.
- \$1,000,000 for expansion of the Export Finance Office—Loan Guarantee Program, California State World Trade Commission.

In addition to these amounts, \$3.5 million is set aside for a legislative appropriation to provide the State's contribution toward a promotion pavilion at the 1992 World's Fair. It is proposed that the remaining balance of the Unitary Fund, \$15.6 million, be transferred to the General Fund as of June 30, 1992.

	1989-90*	1990-91*	1991-92*
<b>SUMMARY OF EXPENDITURES</b>			
Unitary Fund Programs ( <i>Supercomputer Center Account</i> ) (local assistance) .....	\$2,000	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES.....</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2225 UNITARY FUND PROGRAMS—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 147 Unitary Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	(\$50,000)	(\$15,600)
002 Budget Act appropriation (Reserve for Legislation) .....	—	—	(3,500)
Revised transfer based upon unappropriated election fee revenue .....	—	(2,784)	—
Transfer as of June 30, 1990 .....	—	(35,684)	—
Transfer as of June 30, 1991 .....	—	(17,100)	—
Transfer as of June 30, 1992 .....	—	—	(15,600)

**RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 438 Supercomputer Center Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1558, Statutes of 1988 (expenditures) .....	\$2,000	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

**REVENUE AND TRANSFER STATEMENT**

## 001 General Fund

	1989-90	1990-91	1991-92
Transfer from Other Funds:			
314701 Unitary Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1990 .....	\$35,684	—	—
314702 Unitary Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1991 .....	—	\$17,100	—
314703 Unitary Fund per Item 2225-001-147, Budget Act of 1991, as of June 30, 1992 .....	—	—	\$15,600
Totals, Transfers from Other Funds .....	\$35,684	\$17,100	\$15,600
<b>TOTALS, REVENUES AND TRANSFERS .....</b>	<b>\$35,684</b>	<b>\$17,100</b>	<b>\$15,600</b>

**FUND CONDITION STATEMENT**

## 147 Unitary Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES .....</b>	<b>\$14</b>	<b>\$25</b>	<b>—</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
112000 Water's-edge election fee .....	37,695	25,000	\$25,000
Transfers to Other Funds:			
800101 General Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1990 .....	—35,684	—	—
800102 General Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1991 .....	—	—17,100	—
800103 General Fund per Item 2225-001-147, Budget Act of 1991, as of June 30, 1992 .....	—	—	—15,600
843800 Supercomputer Center Account per Chapter 1558, Statutes of 1988 .....	—2,000	—2,000	—2,000
Totals, Transfers to Other Funds .....	—\$37,684	—\$19,100	—\$17,600
Totals, Revenues and Transfers .....	\$11	\$5,900	\$7,400
Totals, Resources .....	\$25	\$5,925	\$7,400
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0585 California State World Trade Commission .....	—	1,000	1,000
2200 Department of Commerce .....	—	1,925	1,900
8570 Department of Food and Agriculture .....	—	1,000	1,000
2225 Unitary Fund Programs .....	—	—	(3,500)
Local Assistance:			
2200 Department of Commerce .....	—	2,000	—
Totals, Disbursements .....	—	\$5,925	\$3,900
<b>RESERVES .....</b>	<b>\$25</b>	<b>—</b>	<b>\$3,500</b>
Reserve for Legislative appropriation .....	—	—	3,500

\* Dollars in thousands, excluding salary range.



## 2225 UNITARY FUND PROGRAMS—Continued

438 Supercomputer Center Account	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
314700 Unitary Fund per Chapter 1558, Statutes of 1988 .....	\$2,000	\$2,000	\$2,000
Totals, Resources .....	\$2,000	\$2,000	\$2,000
EXPENDITURES			
Disbursements:			
2225 Unitary Fund Programs (local assistance) .....	\$2,000	\$2,000	\$2,000
Totals, Disbursements .....	\$2,000	\$2,000	\$2,000
RESERVES .....	-	-	-

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Department's objectives are to guide, support and, where appropriate, direct the public and private sectors in the provision of a decent home and living environment for every Californian. To accomplish these objectives, the Department engages in two major activities: (1) the analysis and implementation of building codes and the enforcement of standards for the construction of manufactured homes, and (2) the administration of various housing development and rehabilitation programs, with particular attention paid to meeting the needs of low-income and other disadvantaged groups.

The Department provides both technical assistance in housing development through its staff, and direct grants or loans to local government and nonprofit housing agencies.

In June 1988, the California electorate approved the passage of Proposition 77, known as the California Earthquake Safety and Rehabilitation Bond Act of 1988. The Act authorizes the sale of \$150 million of general obligation bonds to rehabilitate housing for low-income persons. The Act specifies that \$80 million will be targeted for loans to reinforce masonry for multi-family residential structures and the remaining \$70 million will be used to rehabilitate single and multi-family residences owned or occupied by low-income households.

In November 1988, a second bond measure, entitled the Housing and Homeless Bond Act of 1988 (Proposition 84), was approved by the electorate. This measure authorizes the issuance of \$300 million of general obligation bonds, \$200 million of which will be used for the Rental Housing Construction Program to construct affordable housing for low-income households. The remaining \$100 million will be used for the Special User Housing Rehabilitation Loan Program (\$25 million), the Emergency Shelter Program (\$25 million), the Migrant Housing Program (\$10 million), the Home Purchase Assistance Program (\$25 million) and Family Housing Demonstration Program (\$15 million).

In June 1989, the California electorate approved the Housing and Homeless Bond Act of 1990 (Proposition 107). This act authorizes \$125 million in general obligation bonds, \$100 million of which will be used for the Rental Housing Construction Program, to construct affordable housing for low-income households. The remaining \$25 million will be used for the California Housing Rehabilitation Program (\$15 million) to rehabilitate residential hotels and for the Emergency Shelter Program (\$10 million).

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Codes and Standards Program .....	\$19,147	\$19,767	\$21,128
20 Community Affairs Program .....	203,583	391,483	318,215
30 Housing Policy Development Program .....	1,388	1,568	1,798
50 Administration Program .....	7,845	10,599	10,869
Distributed Administration .....	-7,845	-10,599	-10,869
TOTALS, PROGRAMS .....	\$224,118	\$412,818	\$341,141
69 Loan Repayments Program .....	-8,619	-3,945	-6,425
TOTALS, ADJUSTED PROGRAMS .....	\$215,499	\$408,873	\$334,716
Reimbursements .....	-5,173	-6,427	-6,723
Unallocated trigger reduction .....	-	-	-336
NET TOTALS, PROGRAMS .....	\$210,326	\$402,446	\$327,657
General Fund .....	85,057	43,026	48,076
Mobilehome Park Revolving Fund .....	2,786	3,276	4,232
Manufactured Home License Fee Account .....	1,949	2,188	2,183
Mobilehome Park Purchase Fund <sup>c</sup> .....	5,913	6,430	2,861
Loan repayments from local agencies to Mobilehome Park Purchase Fund .....	-990	-300	-350
Rural Predevelopment Loan Fund <sup>c</sup> .....	930	3,167	3,189
Loan repayments from local agencies to Rural Predevelopment Loan Fund .....	-1,301	-1,050	-2,702
Mobilehome-Manufactured Home Revolving Fund <sup>c</sup> .....	12,675	12,637	12,551
California Disaster Housing Rehabilitation Fund .....	-63,304	-29,504	-34,888
Home Building and Rehabilitation Fund .....	88,848	136,976	126,252
Earthquake Safety and Housing Rehabilitation Bond Account <sup>c</sup> .....	31,786	47,466	45,988
Self-Help Housing Fund .....	510	627	232
Loan repayments from local agencies to Self-Help Housing Fund .....	-354	-100	-50
Petroleum Violation Escrow Account .....	20	1,801	177
State Legalization Impact Assistance Grant (SLIAG) .....	659	665	-
Federal Trust Fund <sup>f</sup> .....	39,688	64,972	73,296
Farmworker Housing Grant Fund .....	860	1,406	125
Housing Rehabilitation Loan Fund .....	3,756	96,554	38,566
Loan repayments from local agencies to Housing Rehabilitation Loan Fund .....	-441	-450	-428
Homeownership Assistance Fund .....	158	2,813	865
Loan repayments from local agencies to Homeownership Assistance Fund .....	-1,413	-850	-700

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1989-90*	1990-91*	1991-92*
Rental Housing Construction Fund.....	2,484	2,808	3,204
Special Deposit Fund—Office of Migrant Services Account.....	647	1,705	2,015
Mobilehome Recovery Fund.....	51	75	300
Urban Predevelopment Loan Fund.....	3,315	4,856	2,688
Loan repayments from local agencies to Urban Predevelopment Loan Fund....	-4,120	-1,195	-2,195
Emergency Housing and Assistance Fund.....	157	2,447	2,170
Personnel years.....	597.5	702.4	719.4

## 10 CODES AND STANDARDS PROGRAM

## Program Objectives Statement

The objectives of the Codes and Standards Program are to: (1) protect the public's health, safety, and general welfare related to residential construction and (2) enhance the effectiveness of statewide standards and regulatory programs. This program has broad responsibility for the development and administration of regulations designed to provide safe and sanitary housing for the California public and for residents of employee housing.

## Budget Adjustments

For fiscal year 1991-92, the Department proposes the following changes:

- \$144,000 and 1.9 personnel years to perform the required enforcement activities of the Employee Housing Act.
- \$863,000 and 11.4 personnel years to provide the mobilehome park inspections mandated by Chapter 1175, Statutes of 1990 (AB 925).
- \$73,000 for the prorated share of a rent increase due to the inclusion of data wiring cost in the lease agreement.

## Authority

Health and Safety Code Sections 50406, 50558, 50559, 17910-17995, 18000-18080, 18200-18700, 19100-19170, 19870-19950, 19940.5-19997 and Labor Code Sections 2610-2646.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	235.7	248.6	248.6	\$19,147	\$19,767	\$20,068
Workload adjustments.....	-	-	13.3	-	-	1,060
Totals, Codes and Standards Program.....	235.7	248.6	261.9	\$19,147	\$19,767	\$21,128
General Fund.....				1,430	1,325	1,344
Mobilehome Park Revolving Fund.....				2,786	3,276	4,232
Manufactured Home License Fee Account.....				1,949	2,188	2,183
Mobilehome—Manufactured Home Revolving Fund.....				12,675	12,637	12,551
Mobilehome Recovery Fund.....				51	75	300
Reimbursements.....				256	266	518

## 10.11 Housing Standards

## Program Element Statement

The Housing Standards element includes responsibility for the (1) State Housing Law, (2) Employee Housing Act, and (3) Mobilehome Parks Act. Earthquake Protection Law requirements are also administered through this element. The element is charged with reviewing and establishing building code requirements to minimize housing costs and conserve existing housing stock while protecting the public's welfare. The program establishes minimum standards for the design, construction, maintenance, use, and occupancy of structures and mobilehome/RV parks used for human habitation. The program is responsible for ensuring that safe and sanitary housing is provided for occupants of farmworker housing, labor supply camps and other employee housing. The Program establishes regulations to administer and enforce the Mobilehome Parks Act, establishing uniform standards necessary for installation of mobilehomes and their accessory structures and for the conditions within mobilehome parks throughout California.

The State is the designated enforcement agency for the Employee Housing Act and the Mobilehome Parks Act, except where a city or county has assumed responsibility for either act. There are approximately 3,675 labor camps in California, of which approximately 60% are under State jurisdiction.

The Housing Standards Program provides assistance and technical support to local jurisdictions, architects, developers, mobilehome owners and park owners; monitors local enforcement activities to assure uniform interpretation and compliance with State law; and provides engineering and plan review services for the Mobilehome Park component.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	73.1	75.8	89.1	\$4,472	\$4,867	\$6,094
General Fund.....				1,430	1,325	1,344
Mobilehome Park Revolving Fund.....				2,786	3,276	4,232
Reimbursements.....				256	266	518

## 10.21 Manufactured Housing

## Program Element Statement

The Manufactured Housing element is responsible for: (1) enforcement of Federal or State standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches, special purpose commercial coaches, and recreational vehicles by reviewing construction plans and conducting inspections; (2) administration and enforcement of occupational licensing requirements for manufactured home,

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

mobilehome and commercial coach manufacturers, dealers, transporters, distributors and salespersons, including examinations, application review and license issuance or denial, and development of regulations; (3) development and enforcement of regulations governing the business and sales activities of manufactured home, mobilehome and commercial coach manufacturers, dealers, distributors, transporters and salespersons; (4) investigation of consumer complaints relating to all of these activities including action to obtain corrections and compliance with all laws and regulations; (5) administration of preliminary and continuing education for manufactured home and mobilehome dealers and salespersons, including development of regulations, review and approval of educational programs and instructors, and monitoring compliance with the educational requirements of law; (6) administration of the Mobilehome Recovery Fund including evaluating claims against the fund; and (7) administration of a third-party enforcement program, including development of regulations, application review and approval or denial of third-party enforcement applications, and monitoring of third-party performance.

The Manufactured Housing Registration and Titling Program is administered through this element and includes the following activities: enforcement of statutes regulating the registration and titling of mobilehomes, manufactured homes, commercial coaches, floating homes and truck campers; processing of annual registration renewals, as well as changes in registered and legal ownership; and dissemination of registration and titling information to county assessors, other state agencies and the public.

The Factory-Built Housing Law is also administered through this element and includes regulation of the design, manufacture, and inspection of factory-built dwelling units and dwelling unit components.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	162.6	172.8	172.8	\$14,675	\$14,900	\$15,034
State Operations .....				14,624	14,825	14,734
Local Assistance .....				51	75	300
Manufactured Home License Fee Account .....				1,949	2,188	2,183
Mobilehome—Manufactured Home Revolving Fund .....				12,675	12,637	12,551
Mobilehome Recovery Fund .....				51	75	300

## 20 COMMUNITY AFFAIRS PROGRAM

## Program Objectives Statement

The objectives of this program are to promote the development of local communities and to facilitate, and where appropriate, participate in the provision of an adequate supply of housing to meet the needs of low-income State residents as well as identified target populations. The Division of Community Affairs' 23 programs provide grants, loans and technical assistance to local government agencies, nonprofit corporations and for-profit corporations to support the legislative mandate of a decent home and suitable living environment for every Californian.

## Budget Adjustments

For fiscal year 1990-91, the following budget adjustments are proposed:

- An increase of \$32.2 million will be authorized to provide assistance to victims of the Loma Prieta earthquake.

For fiscal year 1991-92, the following budget adjustments are proposed:

- An increase of \$33.1 million will be authorized to provide assistance to victims of the Loma Prieta earthquake.
- An increase of \$4.2 million will be authorized to provide assistance to victims of other natural disasters in California.
- \$25,000 for the prorated share of a rent increase due to the inclusion of data wiring cost in the lease agreement.
- \$3 million California Housing Trust Fund allocation to the Emergency Shelter Program (\$2 million) and the Office of Migrant Services (\$1 million).

## Authority

Health and Safety Code Sections 50000, et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	200.9	277.3	275.3	\$203,583	\$391,483	\$277,897
Workload and administrative adjustments .....	—	—	—	—	—	40,318
Totals, Community Affairs Program .....	200.9	277.3	275.3	\$203,583	\$391,483	\$318,215
General Fund .....				82,239	40,268	45,450
Mobilehome Park Purchase Fund .....				5,913	6,430	2,861
Rural Predevelopment Loan Fund .....				930	3,167	3,189
California Disaster Housing Rehabilitation Fund .....				—63,304	—29,504	—34,888
Home Building and Rehabilitation Fund .....				88,848	136,891	126,143
Earthquake Safety and Housing Rehabilitation Bond Account .....				31,786	47,416	45,917
Self-Help Housing Fund .....				510	627	232
Farm Labor Housing Rehabilitation Loan Account .....				—	—	—
Petroleum Violation Escrow Account .....				20	1,801	177
State Legalization Impact Assistance Grant (SLIAG) .....				659	665	—
Federal Trust Fund <sup>1</sup> .....				39,688	64,972	73,296
Farmworker Housing Grant Fund .....				860	1,406	125
Housing Rehabilitation Loan Fund .....				3,756	96,554	38,566
Homeownership Assistance Fund .....				158	2,813	865
Rental Housing Construction Fund .....				2,484	2,808	3,204
Special Deposit Fund—Office of Migrant Services Account .....				647	1,705	2,015
Special Deposit Fund—Senior Shared Housing .....				—	—	—
Urban Predevelopment Loan Fund .....				3,315	4,856	2,688
Rural Community Facility Grant Fund .....				—	—	—
Emergency Housing and Assistance Fund .....				157	2,447	2,170
Reimbursements .....				4,917	6,161	6,205

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## 20.12 Loan Unit

## Program Element Statement

The Loan element administers seven housing finance programs which provide technical and financial assistance to sponsors of low- to moderate-income housing developments to facilitate the development of new housing and the rehabilitation of existing units. These programs are:

The California Homeownership Assistance Program, through local government agencies, provides shared appreciation mortgage loans to income-eligible first-time homebuyers whose mobilehome park spaces or apartments are being converted to condominium or stock cooperatives; to income-eligible first-time home buyers of mobilehomes and factory-built housing units on permanent foundations; and to non-profit or stock cooperative corporations to develop or purchase a mobilehome park which will be resident-owned.

The California Self-Help Housing Program provides technical assistance grants, construction financing and mortgage subsidies to encourage and enable low- and moderate-income households to build and rehabilitate their own homes.

The Mobilehome Park Assistance Program provides technical assistance and both short-term and long-term loans to enable low-income mobilehome park residents to purchase and convert their mobilehome parks to resident ownership and control.

The Predevelopment Loan Program provides technical assistance and loans to public agencies and nonprofit sponsors of low-income housing for a variety of predevelopment expenses, including site acquisition, site development, and architectural, engineering, legal and consultant fees.

The Farmworker Housing Grant Program provides grants to local governments and nonprofit agencies to assist in the development and rehabilitation of housing for farmworkers and their families.

The Immigration Control and Reform Act Program provides reimbursement funds from the Federal government to Department-administered programs that serve eligible legalized aliens.

The Federal Petroleum Violation Escrow Account will be used for the rehabilitation of farmworker housing, and the rehabilitation of residential hotels, and rental housing for the elderly and handicapped.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	19.9	23.7	23.7	\$14,821	\$22,222	\$10,594
State Operations .....				1,373	1,864	1,822
Local Assistance .....				13,448	20,356	8,770
General Fund .....				2,456	457	457
Mobilehome Park Purchase Fund .....				5,913	6,430	2,861
Rural Predevelopment Loan Fund .....				930	3,167	3,189
Self-Help Housing Fund .....				510	627	232
Petroleum Violation Escrow Fund .....				20	1,801	177
State Legalization Impact Assistance Grant (SLIAG) .....				659	665	-
Farmworker Housing Grant Fund .....				860	1,406	125
Homeownership Assistance Fund .....				158	2,813	865
Urban Predevelopment Loan Fund .....				3,315	4,856	2,688

## 20.22 Grant Unit

## Program Element Statement

The Grant element consists of ten programs that provide grants, supportive services and technical assistance to meet the needs of low-income persons throughout the State.

The State Community Development Block Grant Program provides funds for housing development and rehabilitation, public facilities projects, economic development activities and other community development purposes. Thirty percent of the funds are set aside for economic development activities; one percent for Native American activities; approximately fifty-seven percent of the funds are set aside for housing and public work activities; ten percent for planning/technical assistance from both the Economic Development Allocation and the General Allocation, and two percent for administrative support.

The Rural Development Assistance Program provides targeted, on-site technical assistance to rural communities in resolving locally-identified problems. Assistance is provided in the areas of housing development and rehabilitation, public services, public facilities and economic development.

The Rural Community Facilities Technical Assistance Program assists rural low-income communities to resolve their domestic water or wastewater problems utilizing various local, State and Federal programs that are available for the development and construction of community facilities.

The California Indian Assistance Program provides technical assistance to service the community development and housing needs of California Indian communities by leveraging various State and Federal grant programs.

The Rental Rehabilitation Program provides grant funds to local government agencies for the rehabilitation of rental properties to make the rehabilitation of privately-owned market rental properties feasible. The program targets units that are likely to remain affordable for a reasonable period of time, based on market conditions.

The Section 8 Housing Assistance Program provides housing assistance payments through local agencies to developmentally, mentally and physically disabled adults and to low-income households in rural areas.

The Federal Emergency Shelter Grants Program provides grants to local government agencies and nonprofit organizations for activities relating to the provision of emergency shelter to homeless persons and families.

The Senior Citizens Shared Housing Program provides grants to local government agencies and nonprofit corporations to assist seniors in finding others with whom they can share housing.

The Emergency Shelter Program provides direct grants to local government agencies and nonprofit corporations to provide emergency shelter for the homeless. Components of the Emergency Shelter Program include the Housing Rental Deposit Guarantee Demonstration Program, which provides grants to emergency shelter operators to assist homeless families to obtain permanent housing by providing contractual guarantees to landlords in lieu of security deposits, and the Natural Disaster Assistance Loan Program element.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	17.3	49.9	47.9	\$58,306	\$87,566	\$78,499
State Operations .....				5,091	4,961	4,999
Local Assistance .....				53,215	82,605	73,500
General Fund .....				8,192	2,626	2,737
Home Building and Rehabilitation Fund .....				10,248	17,471	246
Federal Trust Fund .....				39,688	64,972	73,296
Emergency Housing and Assistance Fund .....				157	2,447	2,170
Reimbursements .....				21	50	50

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## 20.32 Rehabilitation Unit

## Program Element Statement

The Rehabilitation element administers four programs that provide financing for the acquisition and/or rehabilitation of apartments, group homes, and single-room occupancy residential hotels, including loans for the seismic rehabilitation of unreinforced masonry multi-unit residential structures, and the rehabilitation of owner-occupied residential units. This element receives funding from the California Earthquake Safety and Housing Rehabilitation Bond Act of 1988 (\$150 million), the Housing and Homeless Bond Acts of 1988 (\$25 million) and 1990 (\$15 million), Federal Trust Funds (\$3.0 million) and other fund sources for use in the Special User Housing Rehabilitation Program (SUHRP).

The California Housing Rehabilitation Program for rental properties provides loans to sponsors for the rehabilitation (including seismic rehabilitation) and/or acquisition of apartments, group homes, and residential hotels for lower-income households. The SUHRP is for rental properties occupied by special user groups including elderly, physically and mentally disabled households. This program is administered in conjunction with the Federal Permanent Housing for the Handicapped Homeless (PHH) Program when the Department receives PHH funds from the U.S. Department of Housing and Urban Development.

The California Housing Rehabilitation Program for owner-occupied properties provides loans to rehabilitate substandard owner units occupied by lower-income households, and technical assistance and training for local rehabilitation programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	23.0	26.7	26.7	\$45,745	\$68,574	\$146,966
State Operations .....				2,246	3,941	3,833
Local Assistance .....				43,499	64,633	143,133
General Fund .....				490	473	477
Home Building and Rehabilitation Fund .....				11,344	18,700	99,306
Earthquake Safety and Housing Rehabilitation Bond Account .....				31,786	47,416	45,917
Housing Rehabilitation Loan Fund .....				2,125	1,985	1,266

## 20.42 Rental Unit

## Program Element Statement

The Rental Unit administers three programs that provide assistance to developers of rental housing projects that include units for lower income persons. These programs received a total of \$325 million from the Housing and Homeless Bond Acts of 1988 and 1990, which were passed by voters in November of 1988 and June of 1990.

The Rental Housing Construction Program provides deferred payment low-interest loans to sponsors for the development of new rental units to be occupied by lower-income households. Twenty to thirty percent of the funds must be made available to projects serving the elderly and physically disabled.

The Family Housing Demonstration Program Component provides low-interest loans for the construction, rehabilitation, or acquisition of rental housing projects designed to assist single parents and working parent families. In addition to shelter, developments must contain a social service component that includes job training, on-site day care facilities and local support services. All developments are located near employment centers and public transportation.

The Office of Migrant Services constructs facilities for migrant farmworkers that include housing, child care, and other ancillary structures. Housing authorities operating where the centers are located assist the Department during the construction phase. The Department contracts with these housing authorities to manage the day-to-day activities of the centers once constructed.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	47.4	24.7	24.7	\$67,723	\$100,443	\$20,308
State Operations .....				432	1,693	1,599
Local Assistance .....				67,291	98,750	18,709
General Fund .....				1,000	—	—
Home Building and Rehabilitation Fund .....				66,723	100,443	20,308

## 20.52 Loan Management Unit

## Program Element Statement

The Loan Management element is responsible for the management of loans and grants from the construction phase through the monitoring stage. This element monitors projects from the following loan and grant programs: Rental Housing Construction Program, Family Housing Demonstration Component, California Homeownership Assistance Program, California Self-Help Housing Program, Mobilehome Park Assistance Program, Farmworker Housing Grant Program, California Natural Disaster Assistance Program, Deferred Payment Rehabilitation Loan Program, Special User Housing Rehabilitation Program and the State Earthquake Rehabilitation Assistance Program.

In addition, this element administers migrant centers located throughout the State that are operated by the Office of Migrant Services. This program provides safe, decent and affordable housing and access to related services, such as child care and summer school, to migrant families during the peak harvest season.

This element also contains the Construction and Closeout Subunit, which provides construction and inspection services to all rehabilitation and new construction programs, including the preparation of building specifications, review of cost estimates, architectural drawings and site plans and preparation of independent analyses of project costs, and overall construction or rehabilitation feasibility. This subunit also manages the migrant center construction and replacement housing contracts.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	25.9	48.8	48.8	\$8,289	\$9,360	\$16,002
State Operations .....				1,567	1,437	1,375
Local Assistance .....				6,722	7,923	14,451
General Fund .....				4,601	4,512	4,479
Home Building and Rehabilitation Fund .....				533	277	6,283
Rental Housing Construction Fund .....				2,484	2,808	3,204
Special Deposit Fund—Office of Migrant Services Account .....				647	1,705	2,015
Reimbursements .....				24	58	21

\* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*

## 20.62 Disaster Assistance Loan Programs

## Program Element Statement

The Disaster Assistance programs were created by Chapters 4X and 6X (Statutes of 1989) in response to the Loma Prieta earthquake on October 17, 1989. A total of \$74 million was appropriated to the programs listed below.

The California Natural Disaster Assistance Program provides last resort financing in the form of low-interest, deferred payment loans for the rehabilitation or reconstruction of owner-occupied or rental housing damaged or destroyed as a result of a natural disaster. Originally established to respond to the Loma Prieta earthquake, this program is available to assist victims of disasters that occur in areas declared by the Governor to be in a state of emergency. A total of \$64 million was initially made available to this program.

The Natural Disaster Farmworker Housing Program received a one-time appropriation of \$1.5 million for the rehabilitation of housing occupied by farmworkers who were impacted by the earthquake.

The Natural Disaster Office of Migrant Services received a one-time \$1 million appropriation to repair damage to migrant facilities owned by the state that were damaged during the earthquake.

The Natural Disaster Predevelopment Loan Program received one-time appropriations of \$1 million to assist rural areas and \$1 million to assist urban areas with predevelopment expenses associated with the repair of earthquake-damaged housing.

The Natural Disaster Rental Security Deposit Guarantee Program received a one-time \$500,000 appropriation to provide grants to organizations to assist earthquake victims who are unable to provide a security deposit at the time they move into a property.

## Budget Adjustments

For fiscal year 1990-91, the budget reflects an augmentation of \$32,200,000 from the General Fund as local assistance to assist victims of the October 17, 1989 Loma Prieta earthquake.

For fiscal year 1991-92, the following adjustments are proposed:

- \$33,100,000 from the General Fund to assist victims of the October 17, 1989 Loma Prieta earthquake.
- \$4,200,000 from the General Fund to assist victims of natural disasters other than the Loma Prieta earthquake.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	12.1	37.4	37.4	\$3,827	\$97,265	\$39,712
State Operations .....				696	2,696	2,412
Local Assistance .....				3,131	94,569	37,300
General Fund .....				65,500	32,200	37,300
California Disaster Housing Rehabilitation Fund .....				696	2,696	2,412
California Disaster Housing Rehabilitation Fund (Less transfer from General Fund) .....				-64,000	-32,200	-37,300
Housing Rehabilitation Loan Fund .....				1,631	94,569	37,300

## 20.72 Housing Replacement Program

## Program Element Statement

The Century Freeway Housing Program was established in compliance with provisions of the Federal Court Consent Decree (*Keith v Volpe*, U.S. District Court, Civil No. 72-355 H.P.) which mandated a housing program of approximately 3,500 housing units to counteract the effects of housing lost as a result of the construction of the I-105 Freeway in Los Angeles. The Los Angeles-based office is charged with the implementation of a housing program that will serve displaced residents and other low- and moderate-income households from this geographic region.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	55.3	66.1	66.1	\$4,872	\$6,053	\$6,134

## 30 HOUSING POLICY DEVELOPMENT PROGRAM

## Program Objectives Statement

The objective of the Housing Policy Development Division is to formulate and evaluate housing policies that, when implemented, will create an environment conducive to meeting the housing needs of the state's population. These policies respond to issues and circumstances that may affect public or private involvement in the provision of affordable housing. Additional responsibilities include long-range planning for meeting California's housing needs, technical assistance to local governments in addressing their housing needs, analysis of local implementation of State policies and housing laws, legislative analysis, and completion of the biennial Statewide Housing Plan and other mandated reports.

## Budget Adjustments

For fiscal year 1991-92, the Department proposes the following change:

- \$38,000 from bond funds and 0.9 personnel year to support the additional housing element review workload, pursuant to Propositions 77 and 84 bond-funded housing finance programs.
- \$150,000 and 1.9 positions to respond to the increased workload resulting from Chapter 1441, Statutes of 1990 (SB 2274).

## Authority

Health and Safety Code Sections 50152, 50407, 50408, 50450, 50456, 50459.

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	22.8	25.5	25.5	\$1,388	\$1,568	\$1,610
Workload and administrative adjustments ...	—	—	2.8	—	—	188
Totals, Housing Policy Development Program .....	22.8	25.5	28.3	\$1,338	\$1,568	\$1,798
General Fund .....				1,388	1,433	1,618
Home Building and Rehabilitation Fund .....				—	85	109
Earthquake Safety and Housing Rehabilitation Fund .....				—	50	71

## 50 ADMINISTRATION PROGRAM

## Program Objectives Statement

This program includes the Directorate, Legal Affairs Office and the Administration Division. The Directorate provides policy and management direction to the Department. The Legal Affairs Office provides the legal expertise and support needed to carry out programs. The Administration Division provides services in the areas of personnel, budgets, data processing, contract management, audits, accounting, business services, and training.

## Budget Adjustments

For fiscal year 1991-92, the Department proposes the following changes:

- \$62,000 and 0.9 personnel year to develop, implement and support a Workload Activity Reporting System (WARS) for the Division of Community Affairs.
- \$98,000 for a rent increase, prorated to the programs, due to the inclusion of data wiring cost in the lease agreement.

## Authority

Health and Safety Code Section 50402.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	138.1	151.0	153.0	\$7,845	\$10,599	\$10,807
Workload and administrative adjustments ...	—	—	0.9	—	—	62
Totals, Administration Program .....	138.1	151.0	153.9	\$7,845	\$10,599	\$10,869

## Program Elements

50.01 Administration Program						
50.01.010 Directorate .....				689	843	880
50.01.030 Legal Affairs Office .....				850	1,174	1,189
50.01.040 Administration Division .....				6,306	8,582	8,800
50.02 Distributed Administration .....				—7,845	—10,599	—10,869
Net Totals, Administration Program .....	138.1	151.0	153.9	—	—	—

## 69 LOAN REPAYMENTS PROGRAM

## Program Objectives Statement

The purpose of this section is to provide technical accuracy by displaying estimated loan repayments to the Department's special funds.

## Authority

Health & Safety Code Sections 50000, et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	—	—	—	—\$8,619	—\$3,945	—\$6,425
Mobilehome Park Purchase Fund .....				—990	—300	—350
Rural Predevelopment Loan Fund .....				—1,301	—1,050	—2,702
Self-Help Housing Fund .....				—354	—100	—50
Housing Rehabilitation Loan Fund .....				—441	—450	—428
Homeownership Assistance Fund .....				—1,413	—850	—700
Urban Predevelopment Loan Fund .....				—4,120	—1,195	—2,195

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	597.5	742.1	742.1	\$20,796	\$26,464	\$27,138
Salary increase adjustments .....	—	—	—	—	625	1,283
Totals, Adjusted Authorized Positions .....	597.5	742.1	742.1	\$20,796	\$27,089	\$28,421

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Merit salary adjustment.....	-	-	-	-	(417)	(674)
Proposed new positions.....	-	-	18.0	-	-	608
Totals, Adjustments.....	-	-	18.0	-	-	\$608
101001 Totals, Salaries and Wages.....	597.5	742.1	760.1	\$20,796	\$27,089	\$29,029
105141 Estimated salary savings.....	-	-39.7	-40.7	-	-1,354	-1,451
Net Totals, Salaries and Wages..	597.5	702.4	719.4	\$20,796	\$25,735	\$27,578
103101 Staff benefits.....	-	-	-	6,291	7,951	8,697
100000 Totals, Personal Services.....	597.5	702.4	719.4	\$27,087	\$33,686	\$36,275
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense.....				2,072	1,552	1,065
Printing.....				125	111	80
Communications.....				597	428	339
Postage.....				353	292	245
Travel—in-state.....				539	474	531
Travel—out-of-state.....				7	48	48
Training.....				70	97	31
Facilities operation.....				1,397	2,349	2,544
Cons & prof svcs—interdept'l.....				295	530	286
Cons & prof svcs—external.....				979	927	892
Consolidated data centers.....				918	1,160	1,160
Stephen P. Teale Data Center.....				(817)	(1,034)	(1034)
Health and Welfare Data Center.....				(101)	(126)	(126)
Data processing.....				169	39	39
Central administrative services.....				1,160	1,402	1,045
Pro-Rata.....				(1,034)	(1,340)	(986)
SWCAP.....				(126)	(62)	(59)
Equipment.....				993	812	222
300000 Totals, Operating Expenses and Equipment.....				\$9,674	\$10,221	\$8,527
<b>TOTALS, EXPENDITURES</b>						
Reimbursements.....				\$36,761	\$43,907	\$44,802
Unallocated trigger reduction.....				-5,173	-6,427	-6,723
				-	-	-160
<b>NET TOTALS, EXPENDITURES</b> .....				\$31,588	\$37,480	\$37,919

**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$6,521	\$6,455	\$6,552
Allocation for employee compensation.....	168	222	-
Reduction per Section 3.60.....	-9	-57	-
Reduction per Section 3.80.....	-	-194	-
Transfer to Legislative Claims (9670).....	-9	-	-
Totals Available.....	\$6,671	\$6,426	\$6,552
Unexpended balance, estimated savings.....	-14	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$6,657	\$6,426	\$6,552
<b>245 Mobilehome Park Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,722	\$3,208	\$4,232
Allocation for employee compensation.....	67	96	-
Reduction per Section 3.60.....	-3	-28	-
<b>TOTALS, EXPENDITURES</b> .....	\$2,786	\$3,276	\$4,232
<b>451 Manufactured Home License Fee Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,909	\$2,162	\$2,183
Allocation for employee compensation.....	42	45	-
Reduction per Section 3.60.....	-2	-19	-
<b>TOTALS, EXPENDITURES</b> .....	\$1,949	\$2,188	\$2,183

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## 530 Mobilehome Park Purchase Fund °

1989-90\*

1990-91\*

1991-92\*

## APPROPRIATIONS

001 Budget Act appropriation .....	\$323	\$371	\$389
Allocation for employee compensation .....	7	10	-
Reduction per Section 3.60 .....	-	-3	-
Unexpended balance, estimated savings .....	-23	-	-

TOTALS, EXPENDITURES .....	\$307	\$378	\$389
----------------------------	-------	-------	-------

## 635 Rural Predevelopment Loan Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$189	\$224	\$228
Allocation for employee compensation .....	4	4	-
Reduction per Section 3.60 .....	-	-2	-

TOTALS, EXPENDITURES .....	\$193	\$226	\$228
----------------------------	-------	-------	-------

## 648 Mobilehome—Manufactured Home Revolving Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$12,301	\$12,314	\$12,551
Allocation for employee compensation .....	300	361	-
Reduction per Section 3.60 .....	-22	-108	-
Chapter 189, Statutes of 1989 .....	100	-	-
Prior year balance available:			
Chapter 734, Statutes of 1988 .....	70	70	-

Totals Available .....	\$12,749	\$12,637	\$12,551
Balance available in subsequent years .....	-70	-	-
Unexpended balance, estimated savings .....	-4	-	-

TOTALS, EXPENDITURES .....	\$12,675	\$12,637	\$12,551
----------------------------	----------	----------	----------

## 689 California Disaster Housing Rehabilitation Fund °

## APPROPRIATIONS

Health and Safety Code Section 50661.7 (expenditures) .....	\$696	\$2,696	\$2,412
---	-------	---------	---------

## 697 Family Housing Demonstration Account °

## APPROPRIATIONS

Health and Safety Code Section 50882 .....	\$10	\$238	\$249
Less transfer from Home Building and Rehabilitation Fund per Chapters 30 and 48, Statutes of 1988 .....	-10	-238	-249

TOTALS, EXPENDITURES .....	-	-	-
----------------------------	---	---	---

## 714 Home Building and Rehabilitation Fund °

## APPROPRIATIONS

Prior year balance available:			
Chapters 30 and 48, Statutes of 1988 (transfer from Local Assistance) (expenditures) .....	\$1,882	\$2,584	\$2,410

## 788 Earthquake Safety and Housing Rehabilitation Bond Account °

## APPROPRIATIONS

Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer from Local Assistance) (expenditures) .....	\$914	\$2,560	\$2,488

## 813 Self-Help Housing Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$169	\$226	\$232
Allocation for employee compensation .....	8	3	-
Reduction per Section 3.60 .....	-	-2	-
Unexpended balance, estimated savings .....	-17	-	-

TOTALS, EXPENDITURES .....	\$160	\$227	\$232
----------------------------	-------	-------	-------

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

853 Petroleum Violation Escrow Account <sup>f</sup>		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
Prior year balance available:				
Chapter 1429, Statutes of 1988 .....		\$187	\$167	\$177
Transfer from Local Assistance .....		-	188	-
Reduction per Section 3.60 .....		-	-2	-
Totals Available .....		\$187	\$353	\$177
Balance available in subsequent years .....		-167	-177	-
TOTALS, EXPENDITURES .....		\$20	\$176	\$177
888 State Legalization Impact Assistance Grant (SLIAG) <sup>f</sup>				
APPROPRIATIONS				
Allocation from Control Section 23.50 .....		\$58	\$66	-
Allocation for employee compensation .....		1	2	-
Reduction per Section 3.60 .....		-	-3	-
TOTALS, EXPENDITURES .....		\$59	\$65	-
890 Federal Trust Fund <sup>f</sup>				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$1,564	\$1,738	\$1,796
Allocation for employee compensation .....		28	49	-
Reduction per Section 3.60 .....		-2	-15	-
TOTALS, EXPENDITURES .....		\$1,590	\$1,772	\$1,796
929 Housing Rehabilitation Loan Fund <sup>e</sup>				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$562	\$758	\$766
Health and Safety Code Section 50661 .....		1,185	2,701	2,556
Allocation for employee compensation .....		26	16	-
Reduction per Section 3.60 .....		-2	-7	-
Totals Available .....		\$1,771	\$3,468	\$3,322
Less transfer from Earthquake Safety and Housing Rehabilitation Bond Account .....		-899	-2,510	-2,383
Less transfer from Home Building and Rehabilitation Fund .....		-286	-191	-173
Unexpended balance, estimated savings .....		-30	-	-
TOTALS, EXPENDITURES .....		\$556	\$767	\$766
936 Homeownership Assistance Fund <sup>e</sup>				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$224	\$259	\$265
Allocation for employee compensation .....		3	6	-
Reduction per Section 3.60 .....		-	-2	-
Totals Available .....		\$227	\$263	\$265
Unexpended balance, estimated savings .....		-69	-	-
TOTALS, EXPENDITURES .....		\$158	\$263	\$265
938 Rental Housing Construction Fund <sup>e</sup>				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$650	\$777	\$794
Health and Safety Code Section 50740 .....		422	1,455	1,350
Allocation for employee compensation .....		16	20	-
Reduction per Section 3.60 .....		-1	-7	-
Totals Available .....		\$1,087	\$2,245	\$2,144
Less transfer from Home Building and Rehabilitation Fund .....		-422	-1,455	-1,350
Unexpended balance, estimated savings .....		-56	-	-
TOTALS, EXPENDITURES .....		\$609	\$790	\$794
980 Urban Predevelopment Loan Fund <sup>e</sup>				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$234	\$271	\$274
Allocation for employee compensation .....		4	5	-
Reduction per Section 3.60 .....		-	-2	-
Totals Available .....		\$238	\$274	\$274
Unexpended balance, estimated savings .....		-18	-	-
TOTALS, EXPENDITURES .....		\$220	\$274	\$274

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

985 Emergency Housing and Assistance Fund *	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$152	\$174	\$170
Health and Safety Code Section 50800.5 .....	631	338	246
Allocation for employee compensation .....	5	3	—
Reduction per Section 3.60 .....	—	—2	—
Totals Available .....	\$788	\$513	\$416
Less transfer from Home Building and Rehabilitation Fund .....	—631	—338	—246
TOTALS, EXPENDITURES .....	\$157	\$175	\$170
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$31,588	\$37,480	\$37,919

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$41,256	\$75,283	\$80,340
664731 Loans .....	145,501	293,628	215,999
669791 Special Adjustment-Loan repayments .....	—8,619	—3,945	—6,425
Unallocated trigger reduction .....	—	—	—176
TOTALS, EXPENDITURES .....	\$178,738	\$364,966	\$289,738

## RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$4,400	\$4,400	\$4,224
102 Budget Act appropriation (for transfer to California Disaster Housing Rehabilitation Fund) .....	—	—	33,100
103 Budget Act appropriation (for transfer to California Disaster Housing Rehabilitation Fund) .....	—	—	4,200
Allocation for contingencies and emergencies (for transfer to California Disaster Housing Rehabilitation Fund) .....	—	32,200	—
Chapter 4, Statutes of 1989, First Extraordinary Session:			
Section 7(a) (transfer to California Disaster Housing Rehabilitation Fund) ....	32,000	—	—
Section 7(b) .....	1,500	—	—
Chapter 6, Statutes of 1989, First Extraordinary Session:			
Section 7(a) (1) (transfer to California Disaster Housing Rehabilitation Fund) ..	32,000	—	—
Section 7(a) (2) (A) and (F) (transfer to Emergency Housing and Assistance Fund) .....	5,500	—	—
Section 7(a) (2) (B) (transfer to Rural Predevelopment Loan Fund) .....	1,000	—	—
Section 7(a) (2) (C) (transfer to Urban Predevelopment Loan Fund) .....	1,000	—	—
Section 7(a) (2) (D) (transfer to Office of Migrant Services, Special Deposit Fund) .....	1,000	—	—
Prior year balances available:			
Chapter 112, Statutes of 1988 .....	1,875	1,875	—
Totals Available .....	\$80,275	\$38,475	\$41,524
Balance available in subsequent years .....	—1,875	—	—
Unexpended balance, estimated savings .....	—	—1,875	—
TOTALS, EXPENDITURES .....	\$78,400	\$36,600	\$41,524

## 530 Mobilehome Park Purchase Fund \*

APPROPRIATIONS			
Health and Safety Code Section 50782 .....	\$5,606	\$6,052	\$2,472
Loan repayments from local agencies .....	—990	—300	—350
TOTALS, EXPENDITURES .....	\$4,616	\$5,752	\$2,122

## 635 Rural Predevelopment Loan Fund \*

APPROPRIATIONS			
Health and Safety Code Section 50516 .....	\$1,737	\$2,941	\$2,961
Less transfer from General Fund .....	—1,000	—	—
Loan repayments from local agencies .....	—1,301	—1,050	—2,702
TOTALS, EXPENDITURES .....	—\$564	\$1,891	\$259

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

		1989-90*	1990-91*	1991-92*
<b>689 California Disaster Housing Rehabilitation Fund °</b>				
APPROPRIATIONS				
Health and Safety Code Section 50661.7 (as added by Chapters 4 and 6, Statutes of 1989, First Extraordinary Session) .....		(\$1,631)	(\$94,569)	(\$37,300)
Less transfer from General Fund .....		-64,000	-32,200	-37,300
TOTALS, EXPENDITURES .....		-64,000	-32,200	-37,300
<b>697 Family Housing Demonstration Account °</b>				
APPROPRIATIONS				
Health and Safety Code Section 50882 .....		-	\$4,250	\$8,500
Less transfer from Home Building and Rehabilitation Fund .....		-	-4,250	-8,500
TOTALS, EXPENDITURES .....		-	-	-
<b>714 Home Building and Rehabilitation Fund °</b>				
APPROPRIATIONS				
Chapters 30 and 48, Statutes of 1988 (Proposition 107, transfer to various funds) .....		\$125,000	-	-
Prior year balance available:				
Chapters 30 and 48, Statutes of 1988 (Proposition 84, transfer to various funds) .....		275,000	\$186,152	\$62,226
Transfer to State Operations .....		-1,882	-2,584	-2,164
Chapters 30 and 48, Statutes of 1988 (Proposition 107, transfer to various funds) .....		-	125,000	111,950
Transfer to State Operations .....		-	-	-246
Totals Available .....		\$398,118	\$308,568	\$171,766
Balance available in subsequent years .....		-311,152	-174,176	-47,924
TOTALS, EXPENDITURES .....		\$86,966	\$134,392	\$123,842
<b>788 Earthquake Safety and Housing Rehabilitation Bond Account °</b>				
APPROPRIATIONS				
Prior year balance available:				
Chapter 27, Statutes of 1988 (For transfer to Housing Rehabilitation Loan Fund) .....		\$149,479 <sup>1</sup>	\$117,693	\$70,227
Transfer to State Operations .....		-914	-2,560	-2,488
Totals Available .....		\$148,565	\$115,133	\$67,739
Balance available in subsequent years .....		-117,693	-70,227	-24,239
TOTALS, EXPENDITURES .....		\$30,872	\$44,906	\$43,500
<sup>1</sup> This carryover amount does not include \$117,692,634 which was erroneously excluded from the 1988-89 expenditure in the 1990-91 Governor's Budget. The records of the State Controller and the departments have been adjusted to reflect this correction.				
<b>813 Self-Help Housing Fund °</b>				
APPROPRIATIONS				
Health and Safety Code Section 50697.1 .....		\$350	\$400	-
Loan repayments from local agencies .....		-354	-100	-\$50
TOTALS, EXPENDITURES .....		-\$4	\$300	-\$50
<b>843 California Housing Trust Fund °</b>				
APPROPRIATIONS				
101 Budget Act appropriation .....		-	(\$3,000)	(\$3,000)
Transfer to Farmworker Housing Grant Fund .....		-	(1,000)	-
Transfer to Special Deposit Fund—Office of Migrant Services .....		-	(500)	(1,000)
Transfer to Emergency Housing and Assistance Fund .....		-	(1,500)	(2,000)
TOTALS, EXPENDITURES .....		-	(\$3,000)	(\$3,000)
<b>853 Petroleum Violation Escrow Account<sup>1</sup></b>				
APPROPRIATIONS				
Prior year balance available:				
Chapter 1429, Statutes of 1988 .....		\$1,813	\$1,813	-
Transfer to State Operations .....		-	-188	-
Totals Available .....		\$1,813	\$1,625	-
Balance available in subsequent years .....		-1,813	-	-
TOTALS, EXPENDITURES .....		-	\$1,625	-

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

888 State Legalization Impact Assistance Grant (SLIAG) <sup>†</sup>		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
Allocation from Control Section 23.50 (expenditures).....		\$600	\$600	—
890 Federal Trust Fund <sup>†</sup>				
APPROPRIATIONS				
101 Budget Act appropriation .....		\$66,954	\$63,200	\$71,500
Budget adjustment .....		—28,856	—	—
TOTALS, EXPENDITURES .....		\$38,098	\$63,200	\$71,500
927 Farmworker Housing Grant Fund *				
APPROPRIATIONS				
111 Budget Act appropriation .....		\$500	—	—
Health and Safety Code Section 50517.5 .....		860	\$1,406	\$125
Totals Available .....		\$1,360	\$1,406	\$125
Unexpended balance, estimated savings .....		—500	—	—
TOTALS, EXPENDITURES .....		\$860	\$1,406	\$125
929 Housing Rehabilitation Loan Fund *				
APPROPRIATIONS				
Health and Safety Code Section 50661 .....		\$45,130	\$159,202	\$85,733
Loan repayments from local agencies .....		—441	—450	—428
Less transfer from Home Building and Rehabilitation Fund .....		—11,058	—18,509	—4,433
Less transfer from Earthquake Safety and Housing Rehabilitation Bond Act .....		—30,872	—44,906	—43,500
TOTALS, EXPENDITURES .....		\$2,759	\$95,337	\$37,372
936 Homeownership Assistance Fund *				
APPROPRIATIONS				
101 Budget Act appropriation (for transfer to Housing Rehabilitation Loan Fund) .....		—	(\$200)	—
Health and Safety Code Section 50778 .....		—	2,550	\$600
Loan repayments from local agencies .....		—\$1,413	—850	—700
TOTALS, EXPENDITURES .....		—\$1,413	\$1,700	—\$100
938 Rental Housing Construction Fund *				
APPROPRIATIONS				
Health and Safety Code Section 50740 .....		\$68,166	\$96,518	\$97,869
Less transfer from Home Building and Rehabilitation Fund .....		—66,291	—94,500	—95,459
TOTALS, EXPENDITURES .....		\$1,875	\$2,018	\$2,410
942 Special Deposit Fund—Office of Migrant Services Account *				
APPROPRIATIONS				
Government Code Section 16370 .....		\$1,647	\$1,705	\$2,015
Less transfer from General Fund .....		—1,000	—	—
TOTALS, EXPENDITURES .....		\$647	\$1,705	\$2,015
972 Mobilehome Recovery Fund *				
APPROPRIATIONS				
Health and Safety Code Section 18070 (expenditures) .....		\$51	\$75	\$300
980 Urban Predevelopment Loan Fund *				
APPROPRIATIONS				
Health and Safety Code Section 50531 .....		\$4,095	\$4,582	\$2,414
Less transfer from General Fund .....		—1,000	—	—
Loan repayments from local agencies .....		—4,120	—1,195	—2,195
TOTALS, EXPENDITURES .....		—\$1,025	\$3,387	\$219

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

985 Emergency Housing and Assistance Fund *	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Health and Safety Code Section 50800.5 .....	\$15,117	\$16,905	\$11,450
Less transfer from General Fund .....	-5,500	-	-
Less transfer from Home Building and Rehabilitation Fund .....	-9,617	-14,633	-9,450
TOTALS, EXPENDITURES .....	-	\$2,272	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$178,738	\$364,966	\$289,738
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$210,326	\$402,446	\$327,657

## FUND CONDITION STATEMENT

245 Mobilehome Park Revolving Fund	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$202	\$399	\$595
Prior year adjustments .....	-2	-	-
Reserves, Adjusted .....	\$200	\$399	\$595
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2,761	3,239	3,673
125700 Other regulatory licenses and permits .....	202	210	210
141200 Sales of documents .....	12	12	12
161400 Miscellaneous revenue .....	10	11	11
100000 Totals, Revenues .....	\$2,985	\$3,472	\$3,906
Totals, Resources .....	\$3,185	\$3,871	\$4,501
EXPENDITURES			
Disbursements:			
State Operations:			
2240 Department of Housing and Community Development .....	2,786	3,276	4,232
Totals, Disbursements .....	\$2,786	\$3,276	\$4,232
RESERVES .....	\$399	\$595	\$269
Reserve for economic uncertainties .....	399	595	269

451 Manufactured Home License Fee Account <sup>2</sup>

BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
115400 Mobilehome in-lieu tax .....	\$15,826	\$15,200	\$14,600
Totals, Resources .....	\$15,826	\$15,200	\$14,600
EXPENDITURES			
Disbursements:			
State Operations:			
2240 Department of Housing and Community Development .....	1,949	2,188	2,183
Local Assistance:			
9350 Shared Revenues (9425) .....	13,877	13,012	12,417
Totals, Disbursements .....	\$15,826	\$15,200	\$14,600
RESERVES .....	-	-	-

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

530 Mobilehome Park Purchase Fund °		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$5,653	\$3,443	\$13
Prior year adjustments .....		-292	-	-
Reserves, Adjusted .....		\$5,361	\$3,443	\$13
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214000	Interest from loans .....	183	150	152
215000	Income from investments .....	636	550	450
216000	Fees and licenses.....	2,186	2,000	1,900
200000	Totals, Operating Revenues.....	\$3,005	\$2,700	\$2,502
Totals, Resources .....		\$8,366	\$6,143	\$2,515
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
State Operations .....		307	378	389
Local Assistance.....		5,606	6,052	2,472
Totals, Disbursements .....		\$5,913	\$6,430	\$2,861
Expenditure Reductions:				
2240 Department of Housing and Community Development:				
Local Assistance (loan repayments from local agencies).....		-990	-300	-350
Totals, Expenditures.....		\$4,923	\$6,130	\$2,511
RESERVES.....		\$3,443	\$13	\$4
635 Rural Predevelopment Loan Fund °				
BEGINNING RESERVES .....		\$756	\$1,493	\$1
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214000	Interest from loans .....	150	155	198
215000	Income from investments .....	216	220	290
200000	Totals, Operating Revenues.....	\$366	\$375	\$488
Transfer from Other Funds:				
393800	Rental Housing Construction Fund per Chapter 1034, Statutes of 1987 .....	-	250	-
Totals, Operating Revenues and Transfers .....		\$366	\$625	\$488
Totals, Resources.....		\$1,122	\$2,118	\$489
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
State Operations .....		193	226	228
Local Assistance.....		1,737	2,941	2,961
Totals, Disbursements .....		\$1,930	\$3,167	\$3,189
Expenditure Reductions:				
2240 Department of Housing and Community Development:				
Local Assistance:				
Less transfer from General Fund.....		-1,000	-	-
Loan repayments from local agencies .....		-1,301	-1,050	-2,702
Totals, Expenditures.....		-\$371	\$2,117	\$487
RESERVES.....		\$1,493	\$1	\$2
648 Mobilehome—Manufactured Home Revolving Fund °				
BEGINNING RESERVES .....		\$276	\$1,195	\$898
Prior year adjustments .....		-274	-	-
Reserves, Adjusted .....		\$2	\$1,195	\$898

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

REVENUES AND TRANSFERS	1989-90*	1990-91*	1991-92*
Receipts:			
Operating Revenues:			
212000 Sale of documents .....	\$13	\$16	\$19
215000 Income from investments .....	43	45	47
216000 Fees and licenses .....	13,815	12,279	12,487
200000 Totals, Operating Revenues .....	\$13,871	\$12,340	\$12,553
Totals, Revenues and Transfers .....	\$13,871	\$12,340	\$12,553
Totals, Resources .....	\$13,873	\$13,535	\$13,451
EXPENDITURES			
Disbursements:			
State Operations:			
2240 Department of Housing and Community Development .....	12,675	12,637	12,551
9900 Statewide General Administrative Expenditures (Pro Rata) .....	3	-	-
Totals, Disbursements .....	\$12,678	\$12,637	\$12,551
RESERVES .....	\$1,195	\$898	\$900
689 California Disaster Housing Rehabilitation Fund *			
BEGINNING RESERVES .....	-	\$64,381	\$2,918
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments .....	2,708	3,602	433
Transfers to Other Funds:			
892900 Housing Rehabilitation Loan Fund per Health & Safety Code Section			
50661.7 .....	-1,631	-94,569	-37,300
Totals, Revenues and Transfers .....	\$1,077	-\$90,967	-\$36,867
Totals, Resources .....	\$1,077	\$26,586	-\$33,949
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	696	2,696	2,412
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Less transfer from the General Fund (Local Assistance) .....	-64,000	-32,200	-37,300
Totals, Expenditures .....	-\$63,304	-\$29,504	-\$34,888
RESERVES .....	\$64,381	\$2,918	\$939
697 Family Housing Demonstration Account			
BEGINNING RESERVES .....	-	-	-
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	\$10	\$238	\$249
Local Assistance .....	-	4,250	8,500
Totals, Disbursements .....	\$10	\$4,488	\$8,749
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less Transfer from Home Building and Rehabilitation Fund .....	-10	-238	-249
Local Assistance:			
Less transfer from Home Building and Rehabilitation Fund .....	-	-4,250	-8,500
Totals, Expenditures .....	-\$10	-\$4,488	-\$8,749
RESERVES .....	-	-	-

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

714 Home Building and Rehabilitation Fund <sup>c</sup>

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from sale of bonds <sup>3</sup> .....	(\$88,848)	(\$136,976)	(\$126,252)
550000 Loan proceeds from Pooled Money Investment Account .....	88,848	136,976	126,252
Totals, Receipts .....	\$88,848	\$136,976	\$126,252
Totals, Resources .....	\$88,848	\$136,976	\$126,252
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	1,882	2,584	2,410
For transfer to Family Housing Demo Program .....	(10)	(238)	(249)
For transfer to Housing Rehabilitation Loan Fund .....	(286)	(191)	(173)
For transfer to Rental Housing Construction Fund .....	(422)	(1,455)	(1,350)
For transfer to Emergency Housing Assistance Fund .....	(631)	(338)	(246)
Program Administration .....	(533)	(362)	(392)
Local Assistance .....	86,966	134,392	123,842
For transfer to Family Housing Demo Program .....	(-)	(4,250)	(8,500)
For transfer to Housing Rehabilitation Loan Fund .....	(11,058)	(18,509)	(4,433)
For transfer to Rental Housing Construction Fund .....	(66,291)	(94,500)	(95,459)
For transfer to Emergency Housing Assistance Fund .....	(9,617)	(14,633)	(9,450)
Office of Migrant Services .....	(-)	(2,500)	(6,000)
Totals, Disbursements .....	\$88,848	\$136,976	\$126,252
RESERVES .....	-	-	-

<sup>3</sup> Bonds authorized for issuance788 Earthquake Safety and Housing Rehabilitation  
Bond Account <sup>c</sup>

BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from sale of bonds <sup>4</sup> .....	(\$31,786)	(\$47,466)	(\$45,988)
550000 Loan proceeds .....	31,786	47,466	45,988
Totals, Receipts .....	\$31,786	\$47,466	\$45,988
Totals, Resources .....	\$31,786	\$47,466	\$45,988
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	914	2,560	2,488
Program Administration .....	(15)	(50)	(105)
For transfer to Housing Rehabilitation Loan Fund .....	(899)	(2,510)	(2,383)
Local Assistance (For transfer to Housing Rehabilitation Loan Fund) .....	30,872	44,906	43,500
Totals, Disbursements .....	\$31,786	\$47,466	\$45,988
RESERVES .....	-	-	-

<sup>4</sup> Bond authorized for issuance.813 Self-Help Housing Fund <sup>c</sup>

BEGINNING RESERVES .....	\$536	\$559	\$211
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Income from Loans .....	10	10	10
215000 Income from investments .....	169	169	80
200000 Totals, Operating Revenues .....	\$179	\$179	\$90
Totals, Resources .....	\$715	\$738	\$301

\* Dollars in thousands, excluding salary range.

BTH—C4—80901

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....	1989-90*	1990-91*	1991-92*
Local Assistance .....	\$160	\$227	\$232
	350	400	-

Totals, Disbursements .....

\$510 \$627 \$232

## Expenditure Reductions:

## Local Assistance:

## 2240 Department of Housing and Community Development:

Loan repayment from local agencies .....

- 354 - 100 - 50

Totals, Expenditures .....

\$156 \$527 \$182

## RESERVES .....

\$559 \$211 \$119

## 843 California Housing Trust Fund °

## BEGINNING RESERVES .....

\$142 \$1,131 \$1,131

Prior year adjustment .....

989 - -

Reserves, Adjusted .....

\$1,131 \$1,131 \$1,131

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

213000 Chapter 1584, Statutes of 1985, (Tidelands Revenues) .....

- 3,000 3,000

200000 Totals, Operating Revenues .....

- \$3,000 \$3,000

## Transfers to Other Funds:

892700 Farmworker Housing Grant Fund per Budget Act Item 2240-101-

843 .....

- -1,000 -

894200 Special Deposit Fund, Office of Migrant Services per Budget Act

Item 2240-101-843 .....

- 500 -1,000

898500 Emergency Housing Assistance Fund per Budget Act Item 2240-101-

843 .....

- 1,500 -2,000

Totals, Transfers to Other Funds .....

- -3,000 -3,000

Totals, Revenues and Transfers .....

- - -

Totals, Resources .....

\$1,131 \$1,131 \$1,131

## RESERVES .....

\$1,131 \$1,131 \$1,131

## 927 Farmworker Housing Grant Fund °

## BEGINNING RESERVES .....

\$885 \$131 \$125

Prior year adjustment .....

-682 - -

Reserves, Adjusted .....

\$203 \$131 \$125

## REVENUES AND TRANSFERS

## Receipts:

## Other Receipts:

580000 Fund abatements .....

788 400 -

## Transfers from Other Funds:

384300 California Housing Trust Fund per Budget Act Item 2240-101-843 .....

- 1,000 -

500000 Totals, Revenues and Transfers .....

\$788 \$1,400 -

Totals, Resources .....

\$991 \$1,531 \$125

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

Local Assistance .....

860 1,406 125

Totals, Expenditures .....

\$860 \$1,406 \$125

## RESERVES .....

\$131 \$125 -

## 929 Housing Rehabilitation Loan Fund °

## BEGINNING RESERVES .....

\$546 \$1,321 -

Prior year adjustment .....

1,500 - -

Reserves, Adjusted .....

\$2,046 \$1,321 -

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

1989-90\*

1990-91\*

1991-92\*

214000 Interest income from loans .....

\$116

\$14

\$1,005

215000 Income from investments .....

843

-

-

200000 Totals, Operating Revenues .....

\$959

\$14

\$1,005

## Transfer from Other Funds:

368900 California Disaster Housing Rehabilitation Fund per Health and Safety Code Section 50661.7 .....

1,631

94,569

37,300

393600 Homeownership Assistance Fund per Item 2240-101-936, Budget Act of 1990 .....

-

200

-

Totals, Receipts .....

\$2,590

\$94,783

\$38,305

Totals, Operating Revenues and Transfers .....

\$2,590

\$94,783

\$37,300

Totals, Resources .....

\$4,636

\$96,104

\$38,305

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....

1,741

3,468

3,322

Local Assistance .....

45,130

159,202

85,733

Totals, Disbursements .....

\$46,871

\$162,670

\$89,055

## Expenditure Reductions:

## 2240 Department of Housing and Community Development:

State Operations:

Less transfer from Home Building and Rehabilitation Fund .....

-286

-191

-173

Less transfer from Earthquake Safety and Housing Rehabilitation Bond Account .....

-899

-2,510

-2,383

Local Assistance:

Loan repayments from local agencies .....

-441

-450

-428

Less transfer from Home Building and Rehabilitation Fund .....

-11,058

-18,509

-4,433

Less transfer from Earthquake Safety Bond Account .....

-30,872

-44,906

-43,500

Totals, Expenditure Reductions .....

-\$43,556

-\$66,566

\$50,917

Totals, Expenditures .....

\$3,315

\$96,104

\$38,138

## RESERVES .....

\$1,321

-

\$167

## 936 Homeownership Assistance Fund \*

## BEGINNING RESERVES .....

\$538

\$2,017

\$40

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

214000 Interest on Loans .....

30

36

40

215000 Income from investments .....

194

150

100

200000 Totals Operating Revenues .....

\$224

\$186

\$140

## Transfers to Other Funds:

892900 Housing Rehabilitation Loan Fund per Item 2240-101-936, Budget Act of 1990 .....

-

-200

-

Totals, Resources .....

\$762

\$2,003

\$180

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....

158

263

265

Local Assistance .....

-

2,550

600

Totals, Disbursements .....

\$158

\$2,813

\$865

## Expenditure Reductions:

## 2240 Department of Housing and Community Development:

Local Assistance:

Loan repayments from local agencies .....

-1,413

-850

-700

Totals, Expenditures .....

-\$1,255

\$1,963

\$165

## RESERVES .....

\$2,017

\$40

\$15

## 938 Rental Housing Construction Fund \*

## BEGINNING RESERVES .....

\$1,848

\$884

\$791

Prior year adjustments .....

-1,231

-

-

Reserved, Adjusted .....

\$617

\$884

\$791

\* Dollars in thousands, excluding salary range.



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000	Income from investments .....	\$3,080	\$3,045	\$3,010
299000	Other .....	171	170	170
200000	Totals, Operating Revenues .....	\$3,251	\$3,215	\$3,180

## Transfers to Other Funds:

863500	Rural Predevelopment Loan Fund per Chapter 1034, Statutes of 1987 ..	—	—250	—
898000	Urban Development Loan Fund per Chapter 1034, Statutes of 1987 ..	—500	—250	—

Totals, Transfers to Other Funds .....

—\$500

—\$500

—

Totals, Revenues and Transfers .....

\$2,751

\$2,715

\$3,180

Totals, Resources .....

\$3,368

\$3,599

\$3,971

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

State Operations .....	1,031	2,245	2,144
Local Assistance .....	68,166	96,518	97,869

Totals, Disbursements .....

\$69,197

\$98,763

\$100,013

## Expenditure Reductions:

## 2240 Department of Housing and Community Development:

State Operations:			
Less transfer from Home Building and Rehabilitation Fund .....	—422	—1,455	—1,350

Local Assistance:			
Less transfer from Home Building and Rehabilitation Fund .....	—66,291	—94,500	—95,459

Totals, Expenditure Reductions .....

—\$66,713

—\$95,955

—\$96,809

Totals, Expenditures .....

\$2,484

\$2,808

\$3,204

## RESERVES .....

\$884

\$791

\$767

## 972 Mobilehome Recovery Fund \*

## BEGINNING RESERVES .....

\$1,610

\$1,752

\$1,884

Prior year adjustments .....

—2

—

—

Reserves, Adjusted .....

\$1,608

\$1,752

\$1,884

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000	Income from investments .....	139	151	163
216000	Fees and Licenses .....	56	56	56

200000 Totals, Operating Revenues .....

\$195

\$207

\$219

Totals, Resources .....

\$1,803

\$1,959

\$2,103

## EXPENDITURES

## Disbursements:

## 2240 Department of Housing and Community Development:

Local Assistance .....	51	75	300
------------------------	----	----	-----

Totals, Disbursements .....

\$51

\$75

\$300

## RESERVES .....

\$1,752

\$1,884

\$1,803

## 980 Urban Predevelopment Loan Fund \*

## BEGINNING RESERVES .....

\$990

\$2,912

\$1

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

214000	Interest on loans .....	322	300	300
215000	Income from investments .....	295	200	200

200000 Totals, Operating Revenues .....

\$617

\$500

\$500

## Transfer from Other Funds:

393800	Rental Housing Construction Fund per Chapter 1034, Statutes of 1987 .....	500	250	—
--------	---	-----	-----	---

Totals, Revenues and Transfers .....

\$1,117

\$750

\$500

Totals, Resources .....

\$2,107

\$3,662

\$501

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## EXPENDITURES

## Disbursements:

2240 Department of Housing and Community Development:

	1989-90*	1990-91*	1991-92*
State Operations .....	\$220	\$274	\$274
Local Assistance .....	4,095	4,582	2,414
Totals, Disbursements .....	\$4,315	\$4,856	\$2,688

## Expenditure Reductions:

2240 Department of Housing and Community Development:

## Local Assistance:

Less transfer from General Fund .....	-1,000	-	-
Loan repayments from local agencies .....	-4,120	-1,195	-2,195

Totals, Expenditure Reductions .....	-\$5,120	-\$1,195	-\$2,195
--------------------------------------	----------	----------	----------

Totals, Expenditures .....	-\$805	\$3,661	\$493
----------------------------	--------	---------	-------

## RESERVES

## 984 Rural Communities Facility Grant Fund \*

## BEGINNING RESERVES

Prior year adjustment .....	\$5	-	-
Reserves, Adjusted .....	-5	-	-

## 985 Emergency Housing and Assistance Fund \*

## BEGINNING RESERVES

	\$1,012	\$1,248	\$351
--	---------	---------	-------

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments .....	393	50	50
200000 Totals, Operating Revenues .....	\$393	\$50	\$50

## Transfers from Other Funds:

384300 California Housing Trust Fund per Budget Act Item 2240-101-843.	-	1,500	2,000
--	---	-------	-------

Totals, Revenues and Transfers .....	\$393	\$1,550	\$2,050
--------------------------------------	-------	---------	---------

Totals, Resources .....	\$1,405	\$2,798	\$2,401
-------------------------	---------	---------	---------

## EXPENDITURES

## Disbursements:

2240 Department of Housing and Community Development:

State Operations .....	788	513	416
Local Assistance .....	15,117	16,905	11,450

Totals, Disbursements .....	\$15,905	\$17,418	\$11,866
-----------------------------	----------	----------	----------

## Expenditure Reductions:

2240 Department of Housing and Community Development:

## State Operations:

Less transfer from Home Building and Rehabilitation Fund .....	-631	-338	-246
--	------	------	------

## Local Assistance:

Less transfer from General Fund .....	-5,500	-	-
---------------------------------------	--------	---	---

Less transfer from Home Building and Rehabilitation Fund .....	-9,617	-14,633	-9,450
--	--------	---------	--------

Totals, Expenditure Reductions .....	-\$15,748	-\$14,971	-\$9,646
--------------------------------------	-----------	-----------	----------

Totals, Expenditures .....	\$157	\$2,447	\$2,170
----------------------------	-------	---------	---------

## RESERVES

	\$1,248	\$351	\$231
--	---------	-------	-------

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	597.5	742.1	742.1	\$20,796	\$26,464	\$27,138
Salary Increase Adjustment .....	-	-	-	-	625	1,283
Totals, Adjusted Authorized Positions .....	597.5	742.1	742.1	\$20,796	\$27,089	\$28,421
Proposed New Positions:						
Division of Codes and Standards:				Salary Range		
Employee Housing Inspection						
District Representative I .....	-	-	2.0	\$2,979-3,589	-	71
Mobilehome Park Inspection						
District Representative I .....	-	-	8.0	2,979-3,589	-	286
C & S Administrator I .....	-	-	1.0	3,509-4,234	-	42
Office Assistant .....	-	-	2.0	1,458-2,024	-	38

\* Dollars in thousands, excluding salary range.

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Division of Community Affairs						
Grant Unit				Salary Range		
Housing and Comm Dev Rep I.....	—	—	—1.0	\$2,638-3,171	—	—\$32
Housing and Comm Dev Rep II.....	—	—	—1.0	3,171-3,827	—	—38
Division of Housing Policy Development						
Housing Element Review						
Office Assistant .....	—	—	1.0	1,550-1,897	—	19
HCD Representative II .....	—	—	2.0	3,171-3,827	—	76
Division of Administration						
Data Processing						
Associate Programmer Analyst.....	—	—	2.0	3,171-3,827	—	76
Internal Audit Unit						
General Auditor II .....	—	—	1.0	2,638-3,171	—	32
General Auditor III .....	—	—	1.0	3,171-3,827	—	38
Totals, Proposed New Positions .....	—	—	18.0	—	—	\$608
Totals, Adjustments .....	—	—	18.0	—	—	\$608
TOTALS, SALARIES AND WAGES .....	597.5	742.1	760.1	\$20,796	\$27,089	\$29,029

## 2260 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below-market interest rates by: (1) making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders and (2) purchasing loans originated and serviced by qualified mortgage lenders.

In addition to increasing the supply of affordable housing, the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents.

The Agency may: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency is fiscally self-supporting, meeting its operating expenses by setting loan interest rates slightly above the interest cost on bonds and charging fees for specific services.

The Agency is administered by an 11-member Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee. The Board has not yet adopted a final budget for 1991-92. The budget presented here reflects the full year cost of the approved level for 1990-91, including increases in employee compensation provided in the 1990-91 fiscal year. In November 1988 and June 1990, the voters enacted the Housing and Homeless Bond Acts of 1988 (Proposition 84) and 1990 (Proposition 107), respectively. Among the provisions contained in these Acts is the authority for the State to issue a total of \$50 million in general obligation bonds for the Home Purchase Assistance Program to help low-income persons buy their first homes. These are not California Housing Finance Agency bonds or obligations, but the Agency does administer the program on behalf of the State.

## Authority

Health and Safety Code Sections 50000-52533.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Lending and Program Activity.....	\$8,768	\$9,498	\$9,472
NET TOTALS, PROGRAMS (California Housing Finance Fund).....	\$8,768	\$9,498	\$9,472
Personnel years .....	121.7	130.5	130.5

## 10 LENDING AND PROGRAM ACTIVITY

End of Fiscal Year

Bonds/Notes Outstanding:			
Issued during year .....	\$423,364	\$715,105	\$700,000
Outstanding .....	3,339,538	3,858,218	4,181,688
Lending Activities:			
Loaned:			
During year .....	439,391	520,500	524,300
Outstanding .....	2,576,879	2,858,414	3,116,081
Dwelling Units:			
During year .....	5,731	6,781	6,782
Outstanding .....	43,862	50,112	56,362

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	121.7	136.0	136.0	\$4,767	\$5,762	\$5,695
Salary increase adjustments .....	-	-	-	-	121	242
101001 Totals, Salaries and Wages .....	121.7	136.0	136.0	\$4,767	\$5,883	\$5,937
105141 Estimated salary savings .....	-	-5.5	-5.5	-	-230	-230
Net Totals, Salaries and Wages ..	121.7	130.5	130.5	\$4,767	\$5,653	\$5,707
103101 Staff benefits .....	-	-	-	1,326	1,600	1,712
100000 Totals, Personal Services .....	121.7	130.5	130.5	\$6,093	\$7,253	\$7,419
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				382	300	300
Communications and postage .....				139	175	175
Travel .....				240	300	300
Training .....				50	45	45
Facilities operation .....				514	530	530
Cons & prof svcs—interdept'l .....				-	25	25
Cons & prof svcs—external .....				338	225	225
Data processing .....				386	300	300
Central administrative services (Pro Rata) .....				571	295	103
Equipment .....				55	50	50
300000 Totals, Operating Expenses and Equipment .....				\$2,675	\$2,245	\$2,053
TOTALS, EXPENDITURES <sup>1</sup> .....				\$8,768	\$9,498	\$9,472

<sup>1</sup> Expenditures are from non-state funds. The Summary by Object is displayed for informational purposes only.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 501 California Housing Finance Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Health and Safety Code Section 51000 (expenditures) .....	\$8,768	\$9,498	\$9,472

## REVENUE AND EXPENDITURES STATEMENT

## 501 California Housing Finance Fund \*

Operating Receipts:	1989-90*	1990-91*	1991-92*
214000 Interest income from loans .....	\$225,850	\$250,397	\$272,969
215000 Income from investments .....	97,141	105,000	115,000
216000 Fees and licenses—Financing and application fees .....	14,664	16,000	17,000
299000 Other income .....	583	600	600
200000 Totals, Operating Revenues .....	\$338,238	\$371,997	\$405,569
Expenditures:			
Interest payments on bonds and notes .....	273,028	300,870	328,565
Servicing fees and other expenditures .....	20,774	24,000	27,000
State operations .....	8,768	9,498	9,472
Totals, Expenditures .....	\$302,570	\$334,368	\$365,037
Revenue over expenditures .....	\$35,668	\$37,629 <sup>2</sup>	\$40,532 <sup>2</sup>

<sup>2</sup> Assumes continued federal authority to issue mortgage revenue bonds.

## 2265 CALIFORNIA HOUSING INSURANCE

The goal of the California Housing Insurance program is to encourage and facilitate the preservation of existing housing and improve housing opportunities for persons of low and moderate income.

In 1977, Chapter 610/77 established a program for bond and loan insurance. The program was initially funded with a \$5 million appropriation and a \$5 million loan from the General Fund. The loan has since been fully repaid. All money in the fund is continuously appropriated for the purposes of insuring loans and bonds pursuant to the program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2265 CALIFORNIA HOUSING INSURANCE—Continued

To fill the void created for mortgage insurance for the low and moderate income housing market, the fund currently insures California Housing Finance Agency's single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company. The fund expects to insure \$1.2 billion in mortgages during its first five years of market operation. It is self-supporting and depends upon neither the faith and credit nor the taxing power of the State of California to operate. The Board has not yet adopted a final budget for 1991-92. The budget presented here reflects the full year cost of the approved level for 1990-91, including increases in employee compensation provided in the 1990-91 fiscal year.

**Authority**

Health and Safety Code Sections 51600-51900

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
Insurance Activity ( <i>Housing Insurance Fund</i> <sup>c</sup> ) .....	\$890	\$1,433	\$1,463
Personnel years .....	8.5	15.5	15.5

**Insurance Program Activities**

Primary New Insurance Written .....	29,722	75,000	75,000
Pool New Insurance Written .....	—	38,000	38,000
Renewal New Insurance Written .....	87,968	200,000	200,000

**Budget Adjustments**

For the 1990-91 fiscal year, the Budget reflects an increase of \$543,000 and 8.0 personnel years. For 1991-92, the Budget reflects an increase of \$566,000 and 8.0 personnel years to address the estimated increase in insurance activities.

**SUMMARY BY OBJECT<sup>1</sup>****STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	8.5	16.5	16.5	\$394	\$762	\$762
Salary increase adjustments .....	—	—	—	—	19	38
101001 Totals, Salaries and Wages .....	8.5	16.5	16.5	\$394	\$781	\$800
105141 <i>Estimated salary savings</i> .....	—	-1.0	-1.0	—	-57	-58
Net Totals, Salaries and Wages .....	8.5	15.5	15.5	\$394	\$724	\$742
103101 Staff Benefits .....	—	—	—	98	202	207
100000 Totals, Personal Services .....	8.5	15.5	15.5	\$492	\$926	\$949
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				40	72	72
Communications and postage .....				8	11	11
Travel .....				13	22	22
Training .....				1	15	15
Facilities operation .....				42	78	78
Cons & prof svcs-interdep'l .....				—	45	45
Cons & prof svcs-external .....				249	216	216
Data processing .....				38	33	33
Central adm services (Pro Rata) .....				—	2	9
Equipment .....				7	13	13
300000 Totals, Operating Expenses & Equipment .....				\$398	\$507	\$514
NET TOTALS, EXPENDITURES .....				\$890	\$1,433	\$1,463

<sup>1</sup> Expenditures are from non-state funds. The summary by object is displayed for informational purpose only.

**RECONCILIATION WITH APROPRIATIONS****1 STATE OPERATIONS****916 Housing Insurance Fund<sup>c</sup>**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Health and Safety Code Section 51653 (expenditures) .....	\$890	\$1,433	\$1,463

\* Dollars in thousands, excluding salary range.

## 2265 CALIFORNIA HOUSING INSURANCE—Continued

## REVENUE AND EXPENDITURES STATEMENT

	1989-90*	1990-91*	1991-92*
<b>Receipts:</b>			
Insurance premium .....	\$1,365	\$1,856	\$1,856
Investment interest .....	1,109	1,100	1,100
Other .....	301	300	300
<b>Totals, Revenues .....</b>	<b>\$2,775</b>	<b>\$3,256</b>	<b>\$3,256</b>
<b>Expenses:</b>			
Reinsurance premium .....	920	1,000	1,000
Claims .....	104	339	339
State operations .....	890	1,433	1,433
Other .....	11	25	25
<b>Totals, Expenses .....</b>	<b>\$1,925</b>	<b>\$2,797</b>	<b>\$2,797</b>
<b>Revenues over (under) expenses .....</b>	<b>\$850</b>	<b>\$459</b>	<b>\$459</b>

## 2290 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. In addition to the current objectives of the Department, the passage of Proposition 103 in November 1988, places additional responsibility on the Department. This measure makes major reforms on business conducted in the State by the insurance industry and requires the Department of Insurance to implement and monitor these reforms.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Regulation of Insurance Companies and Insurance Producers .....	\$52,459	\$60,759	\$62,005
20 Fraud Control .....	6,455	7,713	7,770
30 Tax Collection and Audit .....	336	354	358
45 Earthquake Recovery Fund Management .....	—	—	1,054
50.01 Administration .....	17,678	18,480	18,366
50.02 Distributed Administration .....	—17,678	—18,480	—18,366
<b>TOTALS, PROGRAMS .....</b>	<b>\$59,250</b>	<b>\$68,826</b>	<b>\$71,187</b>
Insurance Fund .....	59,250	68,826	70,133
California Residential Earthquake Recovery Fund .....	—	—	1,054
<b>Personnel years .....</b>	<b>633.8</b>	<b>795.6</b>	<b>822.0</b>

## 10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

## Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to protect the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- \$553,000 and 7.6 personnel years to accommodate workload increase in the Life/P&C Bureau.
- \$39,000 and 0.9 personnel years to accommodate workload increase in the Reinsurance Bureau.
- \$446,000 and 2.8 personnel years for implementation of Chapter 1420 of the Statutes of 1990.
- \$90,000 and 0.98 personnel years for implementation of Chapter 410 of the Statutes of 1990.
- \$111,000 for the prorated share of adjustments referenced in Administration program.

## Authority

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>Program Requirements</b>						
Continuing program costs .....	459.4	585.2	585.2	\$52,459	\$60,759	\$60,766
Workload adjustments .....	—	—	12.2	—	—	1,239
<b>Totals, Regulation Program .....</b>	<b>459.4</b>	<b>585.2</b>	<b>597.4</b>	<b>\$52,459</b>	<b>\$60,759</b>	<b>\$62,005</b>
Insurance Fund .....				52,459	60,759	62,005

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



2290 DEPARTMENT OF INSURANCE—*Continued*

Program Elements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
10.10 Regulation of Insurance Companies	345.0	469.3	478.6	\$44,711	\$52,433	\$53,351
10.20 Regulation of Insurance Producers	114.4	115.9	118.8	7,748	8,326	8,654

## 10.10 Regulation of Insurance Companies

## Program Element Statement

The main objective of this element is to prevent losses to policyholders. Examinations are conducted to assure that insurance companies are financially solvent and fair in administering their operations and are in compliance with the Insurance Code.

Under this element, the Department of Insurance disseminates information to the public, handles written complaints, general telephone inquiries, walk-in interviews and general correspondence. Additionally, the department conducts market conduct examinations to determine which companies' claims and underwriting practices are not in conformance with the Insurance Code. Further, the division conducts rate and field examinations to enforce the California Rating Law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Insurance Fund)	345.0	469.3	478.6	\$44,711	\$52,433	\$53,351

## 10.20 Regulation of Insurance Producers

## Program Element Statement

The objective of this element is to protect the general public and insurance policyholders in this state from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Insurance Fund)	114.4	115.9	118.8	\$7,748	\$8,326	\$8,654

## 20 FRAUD CONTROL

## Program Objectives Statement

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints. This program also provides for local assistance to local district attorneys for investigation and prosecution of automobile fraud cases.

## Authority

Insurance Code, Sections 12990-12996.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	30.6	43.7	43.7	\$6,455	\$7,713	\$7,770
Workload Adjustments	—	—	—	—	—	—
Totals, Fraud Program, (Insurance Fund)	30.6	43.7	43.7	\$6,455	\$7,713	\$7,770
State Operations				(3,080)	(4,213)	(4,270)
Local Assistance				(3,375)	(3,500)	(3,500)

## 30 TAX COLLECTION AND AUDIT

## Program Objective Statement

This program performs tax return audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the field tax forms to determine compliance with the rules and regulations as stated in the Insurance and Revenue & Taxation Codes.

## Authority

Insurance Code, Sections 730-738.  
Revenue and Taxation Code, Part 7 of Division 2.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (Insurance Fund)	3.9	3.8	3.8	\$336	\$354	\$358

## 45 EARTHQUAKE RECOVERY FUND MANAGEMENT

## Program Objective Statement

This program provides earthquake coverage for the peril of structural damage to residential real property for property for which a surcharge was collected.

## Budget Adjustments

The Budget proposes \$1,054,000 and 13.3 personnel years to implement Chapter 1165 of the Statutes of 1990.

\* Dollars in thousands, excluding salary range.

## 2290 DEPARTMENT OF INSURANCE—Continued

## Authority

Insurance Code, Sections 5000-5012, 5020-5031

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	-	-	-	-	-	-
Workload Adjustments	-	-	13.3	-	-	\$1,054
Totals (CA Res. Earthquake Recovery Fund)	-	-	13.3	-	-	\$1,054

## 50 ADMINISTRATION

## Program Objectives Statement

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, Actuarial, and the Executive Office.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- \$67,000 and 1.9 personnel years to accommodate workload increase in the Business Service Bureau.
- \$44,000 and 0.9 personnel years to accommodate workload increase in the Personnel Services Bureau.

## Authority

Chapter 722, Statutes of 1982.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	139.9	162.9	161.0	\$17,678	\$18,480	\$18,255
Workload adjustments	-	-	2.8	-	-	111
Totals, Administration (Insurance Fund)	139.9	162.9	163.8	\$17,678	\$18,480	\$18,366
<b>Program Elements</b>						
40.01 Administration	139.9	162.9	163.8	\$17,678	\$18,480	\$18,366
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulation of Insurance Companies and Producers	(139.9)	(162.9)	(163.8)	-17,678	-18,480	-18,366
Totals, Amounts Charged to Other Programs	(139.9)	(162.9)	(163.8)	-17,678	-18,480	-18,366
Net Totals, Administration	139.9	162.9	163.8	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions	633.8	835.5	835.5	\$23,568	\$30,918	\$31,849
Salary increase adjustment	-	-	-	-	773	1,592
Totals, Adjusted Authorized Positions	633.8	835.5	835.5	\$23,568	\$31,691	\$33,441
Workload and administrative adjustments	-	2.0	-	-	46	-
Proposed new positions	-	-	30.0	-	-	943
Totals, Adjustments	-	2.0	30.0	-	\$46	\$943
101001 Totals, Salaries and Wages	633.8	837.5	865.5	\$23,568	\$31,737	\$34,384
105141 Estimated salary savings	-	-41.9	-43.5	-	-1,587	-1,719
Net Totals, Salaries and Wages	633.8	795.6	822.0	\$23,568	\$30,150	\$32,665
103101 Staff benefits	-	-	-	7,072	8,875	9,630
100000 Totals, Personal Services	633.8	795.6	822.0	\$30,640	\$39,025	\$42,295
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense				2,713	1,687	1,810
Dues & memberships (NAIC)				(130)	(130)	(130)
Other				(2,583)	(1,557)	(1,680)
Printing				446	637	531
Producer newsletter				(370)	(545)	(439)
Other				(76)	(92)	(92)

\* Dollars in thousands, excluding salary range.

## 2290 DEPARTMENT OF INSURANCE—Continued

	1989-90*	1990-91*	1991-92*
Communications .....	\$1,064	\$1,376	\$1,400
Postage .....	387	657	673
Travel—in-state .....	1,086	1,854	1,760
Travel—out-of-state .....	332	783	756
Training .....	480	614	677
Facilities operation .....	4,010	5,356	6,317
Cons & prof svcs—external .....	3,491	2,139	1,078
Cons & prof svcs—interdept'l .....	4,344	5,141	5,001
Collective bargaining .....	(11)	(11)	(11)
Consolidated data center (Stephen B. Teale Data Center) .....	825	1,471	1,471
Data processing (EDP contract) .....	554	246	272
Central administrative services (Pro Rata) .....	1,344	1,295	2,025
Equipment .....	4,159	3,045	1,621
300000 Totals, Operating Expenses and Equipment .....	\$25,235	\$26,301	\$25,392
TOTALS, EXPENDITURES .....	\$55,875	\$65,326	\$67,687

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 217 Insurance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$55,667	\$63,001	\$66,458
002 Budget Act appropriation .....	75	75	75
Allocation for employee compensation .....	1,196	1,242	—
Allocation for contingencies or emergencies .....	—	1,307	—
Reduction per Section 3.60 .....	—59	—435	—
Chapter 1165, Statutes of 1990 .....	—	100	—
Chapter 1217, Statutes of 1990 .....	—	30	—
Prior year balances available:			
Chapter 1326, Statutes of 1986 .....	6	—	—
Chapter 1112, Statutes of 1987 .....	16	16	—
Chapter 1495, Statutes of 1987 .....	15	15	—
Chapter 1489, Statutes of 1988 .....	6	6	—
Chapter 1503, Statutes of 1988 .....	69	69	—
Chapter 1165, Statutes of 1990 .....	—	—	100
Totals Available .....	\$56,991	\$65,426	\$66,633
Balance available in subsequent years .....	—106	—100	—
Unexpended balance, estimated savings .....	—1,010	—	—
TOTALS, EXPENDITURES .....	\$55,875	\$65,326	\$66,633

## 285 California Residential Earthquake Recovery Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	—	—	\$1,054
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$55,875	\$65,326	\$67,687

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 217 Insurance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,500	\$3,500	\$3,500
Unexpended balance, estimated savings .....	—125	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$3,375	\$3,500	\$3,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$59,250	\$68,826	\$71,187

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

164300 Penalty assessments .....	\$40	—	—
----------------------------------	------	---	---

\* Dollars in thousands, excluding salary range.



## 2290 DEPARTMENT OF INSURANCE—Continued

## FUND CONDITION STATEMENT

## 217 Insurance Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$14,635	\$21,024	\$21,289
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance company license fees and penalties .....	22,837	23,522	24,228
License fees .....	(14,364)	(14,113)	(14,537)
License renewals .....	(8,473)	(9,409)	(9,691)
123200 Insurance company examination fees .....	7,401	8,881	9,325
123300 Other insurance department fees .....	25,772	19,706	19,176
125600 Other regulatory fees .....	6,829	13,300	14,350
125900 Delinquent fees .....	34	40	50
131600 Fingerprint identification card fees .....	1,023	1,674	1,724
141200 Sales of documents .....	50	75	100
142500 Miscellaneous services to the public .....	377	385	390
150300 Interest from surplus money investments .....	1,352	1,500	1,500
161000 Escheat of unclaimed checks and warrants .....	2	1	1
161400 Miscellaneous revenue .....	4	10	10
100000 Totals, Revenues .....	\$65,681	\$69,094	\$70,854
Totals, Resources .....	\$80,316	\$90,118	\$92,143
EXPENDITURES			
Disbursements:			
State Operations:			
2290 Department of Insurance .....	55,875	65,326	66,633
3480 Department of Conservation .....	42	—	—
9900 Prorata .....	—	3	2
Local Assistance:			
2290 Department of Insurance .....	3,375	3,500	3,500
Totals, Disbursements .....	\$59,292	\$68,829	\$70,135
RESERVES .....	\$21,024	\$21,289	\$22,008
Reserve for unencumbered balance of continuing appropriations .....	106	100	—
Reserve for economic uncertainties .....	20,918	21,189	22,008

## FUND CONDITION STATEMENT

## 285 CA Residential Earthquake Recovery Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	—	—	—
Receipts:			
Revenues:			
161400 Miscellaneous Revenue (Earthquake Surcharge) .....	—	—	\$250,000
Transfers to Other Funds:			
833800 Seismic Hazard Identification Fund per Chapter 1168, Statutes of 1990 .....	—	—	—1,250
Totals, Resources .....	—	—	\$248,750
EXPENDITURES			
Disbursements:			
State Operations:			
2290 Department of Insurance .....	—	—	\$1,054
Totals, Disbursements .....	—	—	\$1,054
RESERVES .....	—	—	\$247,696
Reserve for economic uncertainties .....	—	—	247,696

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	633.8	835.5	835.5	\$23,568	\$30,918	\$31,849
Salary increase adjustment .....	—	—	—	—	773	1,592
Totals, Adjusted Authorized Positions .....	633.8	835.5	835.5	\$23,568	\$31,691	\$33,441

\* Dollars in thousands, excluding salary range.

## 2290 DEPARTMENT OF INSURANCE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload and Administrative Adjustments						
Commissioner's Office				Salary Range		
Legal Assistant.....	—	1.0	—	\$2,215-2,666	\$27	—
Word Proc Techn.....	—	1.0	—	1,550-1,883	19	—
Totals, Workload and Administrative Adjustments.....	—	2.0	—	—	\$46	—
Proposed New Positions:						
Actuarial Division						
Senior Casualty Actuary.....	—	—	1.0	5,091-6,194	—	\$61
Senior Actuarial Statistician.....	—	—	3.0	3,486-4,205	—	124
Office Technician.....	—	—	2.0	1,885-2,290	—	45
Conservation & Liquidation Div.						
Supvng Insurance Examiner.....	—	—	1.0	4,415-5,332	—	53
Business Services Bureau						
Office Assistant (Typing).....	—	—	2.0	1,531-1,860	—	36
Personnel Services Bureau						
Office Technician.....	—	—	1.0	1,885-2,290	—	22
Fiscal Services Bureau						
Senior Accounting Officer.....	—	—	1.0	3,330-4,018	—	40
Staff Services Analyst.....	—	—	3.0	2,031-2,414	—	73
Management Services Tech.....	—	—	2.0	1,799-2,118	—	43
Office Assistant (Typing).....	—	—	2.0	1,531-1,860	—	37
Life/P&C Bureau						
Senior Examiner.....	—	—	2.0	3,827-5,587	—	89
Associate Examiner.....	—	—	6.0	3,330-4,618	—	232
Reinsurance Bureau						
Word Processing Technician.....	—	—	1.0	1,628-2,125	—	19
Licensing Bureau						
Staff Services Analyst.....	—	—	2.0	2,031-3,171	—	47
Office Technician.....	—	—	1.0	1,885-2,290	—	22
Totals, Proposed New Positions.....	—	—	30.0	—	—	\$943
Totals, Adjustments.....	—	2.0	30.0	—	\$46	\$943
TOTALS, SALARIES AND WAGES.....	633.8	837.5	865.5	\$23,568	\$31,737	\$34,384

## 2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) will provide a two-tier program for voluntary licensing and certification of real estate appraisers in federally related loan transactions.

This new office, a result of Chapter 491, Statutes of 1990 (AB 527, Hannigan), within the Business, Transportation and Housing Agency will impose a requirement that, effective July 1, 1991, all appraisals for Federally related loans must be conducted by persons either licensed or certified in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state certified appraiser.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 .....	—	\$930	\$1,296
NET TOTALS, PROGRAM .....	—	\$930	\$1,296
Personnel years .....	—	7.5	20.0

## 10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

## Program Objectives Statement

This program conducts the three major activities of the office. These include licensing activities, which ensure that only qualified persons are certified or licensed to conduct appraisals in Federally related real estate loan transactions, compliance activities, which ensure adherence to the applicable laws and regulations by all persons licensed or certified by the state and administration activities, which provide staff support.

## Authority

Division 4 of the Business and Professions Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload Adjustments .....	—	7.5	20.0	—	\$930	\$1,296
	—	7.5	20.0	—	\$930	\$1,296

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	-	-	-	-	-	-
Proposed new positions .....	-	18.5	21.5	-	\$555	\$720
Partial year adjustments .....	-	-11.0	-0.4	-	-310	-15
101001 Totals, Salaries and Wages .....	-	7.5	21.1	-	\$245	\$705
105141 Estimated salary savings .....	-	-	-1.1	-	-	-20
Net Totals, Salaries and Wages .....	-	7.5	20.0	-	\$245	\$685
103101 Staff benefits .....	-	-	-	-	75	217
100000 Totals, Personal Services .....	-	7.5	20.0	-	\$320	\$902
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General Expense .....	-	-	-	-	20	20
Communication .....	-	-	-	-	4	12
Printing .....	-	-	-	-	4	10
Postage .....	-	-	-	-	3	16
Insurance .....	-	-	-	-	8	10
Travel In-State .....	-	-	-	-	4	9
Travel Out-of-State .....	-	-	-	-	4	10
Facilities Operations .....	-	-	-	-	120	104
Cons & Prof Svcs: External .....	-	-	-	-	255	50
Data Processing .....	-	-	-	-	11	20
Equipment .....	-	-	-	-	177	40
300000 Totals, Operating Expenses and Equipment .....	-	-	-	-	\$610	\$301
<b>SPECIAL ITEMS OF EXPENSE</b>						
40000 Interest expense on Repayment of Loan per Chapter 491/90 .....	-	-	-	-	-	93
<b>TOTALS, EXPENDITURES</b> .....	-	-	-	-	\$930	\$1,296

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 400 Real Estate Appraisers Regulation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	-	\$1,203
Chapter 491, Statutes of 1990 .....	-	\$730	-
Interest Expense on Loan to Real Estate Fund per Chapter 491, Statutes of 1990 .....	-	-	93
Pending Legislation .....	-	200	-
<b>TOTALS, EXPENDITURES</b> .....	-	\$930	\$1,296

## FUND CONDITION STATEMENT

## 400 Real Estate Appraisers Regulation Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
REVENUE AND TRANSFERS	-	-	\$4,210
Receipts:			
Revenues:			
123400 Examination fees .....	-	\$450	\$50
123500 License fees .....	-	3,750	387
125700 Other regulatory fees .....	-	10	13
100000 Totals, Revenues .....	-	\$4,210	\$450
Transfers From Other Funds:			
331700 Real Estate Fund per Chapter 491, Statutes of 1990 .....	-	\$730	-
331700 Real Estate Fund—Proposed Legislation .....	-	200	-
Totals, Transfers From .....	-	\$930	-
Transfers to Other Funds:			
331700 Loan Repayment—Real Estate Fund per Chapter 491, Statutes of 1990 .....	-	-	-\$930
Totals, Revenues and Transfers .....	-	\$5,140	-\$480
Totals, Resources .....	-	\$5,140	\$3,730

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

## EXPENDITURES

Disbursements:	1989-90*	1990-91*	1991-92*
2310 Office of Real Estate Appraisers (State Operations) .....	—	\$930	\$1,296
Totals, Disbursements.....	—	\$930	\$1,296
RESERVES.....	—	\$4,210	\$2,434
Reserves for economic uncertainties:			
Office of Real Estate Appraisers.....	—	4,000	2,201
Reserve for Recovery.....	—	210	233

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	—	—	—	—	—	—
Proposed New Positions:				Salary Range		
Director .....	—	1.0	1.0	\$6,100	\$73	\$73
Executive Secretary.....	—	1.0	1.0	2,054-2,496	25	25
CEA II .....	—	1.0	1.0	5,363-5,913	64	64
CEA I .....	—	1.0	1.0	4,880-5,380	58	60
Office Technician.....	—	2.0	2.0	1,795-2,181	43	43
Assoc Prog Analyst .....	—	1.0	1.0	3,171-3,827	38	38
Counsel II.....	—	1.0	1.0	4,401-5,322	53	53
Senior Appraiser.....	—	—	1.0	3,645-4,398	—	44
Associate Appraiser (2 yr LT) .....	—	—	2.0	3,020-3,645	—	82
Deputy I/II.....	—	1.0	3.0	2,039-3,509	24	73
Office Assistant I/II .....	—	—	1.0	1,458-1,883	—	17
Accountant I.....	—	1.0	1.0	2,070-2,463	25	25
Personnel Assistant.....	—	1.0	1.0	1,725-2,440	21	21
Exam Technician (2 yr LT) .....	—	1.0	1.0	1,654-2,299	20	20
Program Technician II.....	—	1.0	1.0	1,795-2,181	22	22
Program Technician Supervisor.....	—	1.0	1.0	2,008-2,440	24	24
Exam Proctors.....	—	1.25	—	—	21	—
Assistant Exam Proctors.....	—	2.25	—	—	32	—
Temporary Help.....	—	1.0	1.5	—	12	36
1.0 PY OA (CY).....	—	—	—	—	—	—
1.5 OT OA (BY).....	—	—	—	—	—	—
Totals, Proposed New Positions .....	—	18.5	21.5	—	\$555	\$720
Partial year adjustments .....	—	—11.0	—0.4	—	—310	—15
TOTALS, SALARIES AND WAGES .....	—	7.5	21.1	—	\$245	\$705

## 2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals conducting real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Licensing and Education.....	\$6,348	\$6,377	\$11,939
20 Regulatory and Recovery.....	14,341	15,418	17,210
30 Subdivisions.....	4,843	5,063	5,258
40 Administration.....	4,034	3,619	4,727
Distributed Administration.....	—4,034	—3,619	—4,727
TOTALS, PROGRAMS.....	\$25,532	\$26,858	\$34,407
Reimbursements .....	—875	—548	—548
NET TOTALS, PROGRAMS (Real Estate Fund) .....	\$24,657	\$26,310	\$33,859
Personnel years .....	373.1	382.6	398.4

## 10 LICENSING AND EDUCATION

## Program Objectives Statement

The main objectives of the Licensing and Education Program are: (1) to ensure that only those persons who meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2320 DEPARTMENT OF REAL ESTATE—Continued

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- \$300,000 to provide for additional funding for education and research projects.
- \$59,000 and 1.9 personnel years to address increased licensing workload.
- \$173,000 to fund increased overtime for the licensing section.
- \$155,000 and 10 personnel years to provide additional proctors to administer additional licensing examinations.
- \$262,000 for the prorated share of increases in the administration program.
- \$4,500,000 to establish endowments for the three higher education segments to provide increased education and research funding.

## Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	78.1	76.5	70.9	\$6,348	\$6,377	\$6,490
Workload adjustments .....	-	-	11.9	-	-	5,449
Totals, Licensing and Education .....	78.1	76.5	82.8	\$6,348	\$6,377	\$11,939
Real Estate Fund .....				5,482	5,829	11,391
Reimbursements .....				866	548	548

## Program Elements

10.10 Licensing .....	70.1	68.5	75.3	\$4,823	\$4,779	\$5,588
10.20 Education .....	8.0	8.0	7.5	1,525	1,598	6,351

## 10.10 Licensing

## Program Element Statement

The Licensing element is responsible for preparation of examination questions and the administration of examinations for prospective real estate licensees. License examinations serve as California's lawful basis for determining individual competency. All examinations are scored and notices of test results are sent to applicants. Successful applicants may apply for an original salesperson or broker license. Licenses may be renewed when ongoing educational requirements have been met.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	70.1	68.5	75.3	\$4,823	\$4,779	\$5,588
Real Estate Fund .....				3,957	4,231	5,040
Reimbursements .....				866	548	548

## 10.20 Education

## Program Element Statement

The main objectives of the Education element are: (1) to coordinate departmental research projects and (2) to process continuing education and broker course applications for approval. Course approval activities are directed toward maintaining uniformity of study programs in real estate subjects required by law. Research projects are directed toward all phases of real estate activity that benefit the general public and professional licensees.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Real Estate Fund) .....	8.0	8.0	7.5	\$1,525	\$1,598	\$6,351

## 20 REGULATORY AND RECOVERY

## Program Objectives Statement

The Regulatory and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. Trust fund commingling and conversion complaint cases receive investigative audits. Mortgage loan brokers, property management companies and broker-escrows are routinely audited. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account, which is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are investigated by Department staff, and claims are decided by a court of law. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of 10.6 personnel years and \$573,000 to address an increase in workload in the legal section.
- An increase of 3.8 personnel years and \$205,000, to address an increase in workload in the audits section.
- An additional \$577,000 is proposed as the prorated share of increases in the administration program.

\* Dollars in thousands, excluding salary range.



2320 DEPARTMENT OF REAL ESTATE—*Continued*

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	160.5	174.0	170.0	\$14,341	\$15,418	\$15,855
Workload adjustments .....	—	—	14.4	—	—	1,355
Totals, Regulatory and Recovery Program ( <i>Real Estate Fund</i> ) .....	160.5	174.0	184.4	\$14,341	\$15,418	\$17,210

## 30 SUBDIVISIONS

## Program Objectives Statement

The Subdivisions Program is directed toward protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$30,000 and 0.9 personnel year to address an increase in clerical workload in subdivisions.
- \$210,000 for the prorated share of increases in the administration program.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	74.9	75.1	73.5	\$4,843	\$5,063	\$5,018
Workload adjustments .....	—	—	0.9	—	—	240
Totals, Subdivisions Program .....	74.9	75.1	74.4	\$4,843	\$5,063	\$5,258
<i>Real Estate Fund</i> .....				4,834	5,063	5,258
<i>Reimbursements</i> .....				9	—	—

## 40 ADMINISTRATION

## Program Objectives Statement

The Administration Program is responsible for the final review of subdivision regulatory and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, electronic data processing, training, support services and business services activities for the Department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represents the Department at disciplinary hearings, and answers inquiries from the public, licensees, and members of the Legislature.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$872,000 for implementation of Office Automation.
- \$10,000 to cover costs for the Operations Recovery Plan.
- \$28,000 to increase the Real Estate Bulletin from 8 to 12 pages.
- \$114,000 to upgrade tandem equipment.
- \$25,000 and 1.0 personnel year of Temporary Help to address an increase in workload in the Personnel Section.

## Authority

Business and Professions Code, Division 4, Part 1 and 2.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	59.6	57.0	55.8	\$4,034	\$3,619	\$3,678
Workload adjustments .....	—	—	1.0	—	—	1,049
Totals, Administration ( <i>Real Estate Fund</i> ) .....	59.6	57.0	56.8	\$4,034	\$3,619	\$4,727

\* Dollars in thousands, excluding salary range.



## 2320 DEPARTMENT OF REAL ESTATE—Continued

## Program Elements

40.01	Administration.....	59.6	57.0	56.8	\$4,034	\$3,619	\$4,727
40.02	Distributed administration, amounts charged to other programs:						
10	Licensing and Education.....	(14.9)	(14.3)	(14.3)	-952	-905	-1,276
20	Regulatory and Recovery.....	(34.6)	(31.3)	(31.2)	-2,439	-1,990	-2,647
30	Subdivisions.....	(10.1)	(11.4)	(11.3)	-643	-724	-804
	Totals, amounts charged to other programs.....	(59.6)	(57.0)	(56.8)	-\$4,034	-\$3,619	-\$4,727
	Net Totals, Administration.....	59.6	57.0	56.8	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....	373.1	402.5	402.5	\$12,904	\$13,838	\$14,114
Salary increase adjustments.....	-	-	-	-	346	705
Totals, Adjusted Authorized Positions.....	373.1	402.5	402.5	\$12,904	\$14,184	\$14,819
Proposed new positions.....	-	-	30.0	-	-	902
101001 Totals, Salaries and Wages.....	373.1	402.5	432.5	\$12,904	\$14,184	\$15,721
105141 Estimated salary savings.....	-	-19.9	-34.1	-	-694	-881
Net Totals, Salaries and Wages..	373.1	382.6	398.4	\$12,904	\$13,490	\$14,840
103101 Staff benefits.....	-	-	-	3,838	3,889	4,119
100000 Totals, Personal Services.....	373.1	382.6	398.4	\$16,742	\$17,379	\$18,959
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				306	433	434
Printing.....				458	444	447
Communications.....				343	353	348
Postage.....				313	340	368
Insurance.....				1	2	2
Travel—in-state.....				291	319	320
Travel—out-of-state.....				18	48	63
Training.....				46	67	123
Facilities operation.....				1,435	1,859	1,866
Cons & prof svcs—interdept'l.....				1,613	1,357	1,367
Collective bargaining.....				-	5	5
Cons & prof svcs—external.....				25	25	25
Consolidated data center (Stephen P. Teale & Health & Welfare Data Centers) ..				81	121	154
Data processing.....				237	206	206
Central administrative services (Pro Rata).....				744	952	1,044
Equipment.....				181	148	1,076
300000 Totals, Operating Expenses and Equipment.....				\$6,092	\$6,679	\$7,848
SPECIAL ITEMS OF EXPENSE						
Recovery Act claims.....				1,908	2,000	2,000
Real estate education and research.....				787	800	5,600
Court cases.....				3	-	-
400000 Totals, Special Items of Expense.....				\$2,698	\$2,800	\$7,600
TOTALS, EXPENDITURES.....				\$25,532	\$26,858	\$34,407
Reimbursements.....				-875	-548	-548
NET TOTALS, EXPENDITURES.....				\$24,657	\$26,310	\$33,859

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 317 Real Estate Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$24,573	\$25,900	\$33,859
Allocation for employee compensation.....	521	572	-
Reduction per Section 3.60.....	-29	-162	-
Chapter 969, Statutes of 1989.....	65	-	-
Prior year balance available:			
Chapter 969, Statutes of 1989.....	-	12	12
Totals Available.....	\$25,130	\$26,322	\$33,871

\* Dollars in thousands, excluding salary range.

## 2320 DEPARTMENT OF REAL ESTATE—Continued

	1989-90*	1990-91*	1991-92*
Balance available in subsequent years:			
Chapter 969, Statutes of 1989.....	-\$12	-\$12	-
Unexpended balance, estimated savings .....	-461	-	-\$12
<b>TOTALS, EXPENDITURES.....</b>	<b>\$24,657</b>	<b>\$26,310</b>	<b>\$33,859</b>

## FUND CONDITION STATEMENT

## 317 Real Estate Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES .....</b>	<b>\$22,895</b>	<b>\$29,080</b>	<b>\$32,459</b>
Prior year adjustments .....	437	-	-
Reserves, Adjusted .....	\$23,332	\$29,080	\$32,459
<b>REVENUE AND TRANSFERS</b>			
Receipts:			
Revenues:			
123400 Examination fees.....	3,197	3,210	3,260
123500 License fees.....	16,521	16,810	16,980
123600 Subdivision filing fees .....	5,270	5,190	5,220
125700 Other regulatory licenses and permits .....	288	293	298
141200 Sales of documents .....	595	487	495
142500 Miscellaneous services to the public .....	2,096	2,102	2,176
150300 Income from surplus money investments.....	2,216	2,310	2,390
150400 Interest income from loans .....	-	-	93
161000 Escheat of unclaimed checks and warrants .....	2	2	2
161400 Miscellaneous revenue.....	16	10	11
164300 Penalty assessments.....	204	205	206
100000 Totals, Revenues .....	\$30,405	\$30,619	\$31,131
Transfers to Other Funds:			
840000 Loan to Real Estate Appraisers Regulation Fund per Chapter 491, Statutes of 1990 .....	-	-730	-
840001 Loan to Real Estate Appraisers Regulation Fund per proposed legislation .....	-	-200	-
800000 Totals, Transfers to Other Funds .....	-	-\$930	-
Transfers from Other Funds:			
340000 Repayment of loan from Real Estate Appraisers Regulation Fund Chapter 491, Statutes of 1990.....	-	-	930
300000 Totals, Transfers from Other Funds .....	-	-	\$930
Totals, Revenues and Transfers .....	\$30,405	\$29,689	\$32,061
Totals, Resources .....	\$53,737	\$58,769	\$64,520
<b>EXPENDITURES</b>			
Disbursements:			
2320 Department of Real Estate (State Operations) .....	24,657	26,310	33,859
Totals, Disbursements.....	\$24,657	\$26,310	\$33,859
<b>RESERVES.....</b>	<b>\$29,080</b>	<b>\$32,459</b>	<b>\$30,661</b>
Reserves for economic uncertainties:			
Department of Real Estate.....	11,914	14,140	14,146
Reserve for Education and Research.....	11,968	12,506	10,048
Reserve for Recovery.....	5,198	5,813	6,467

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	373.1	402.5	402.5	\$12,904	\$14,184	\$14,819
Proposed New Positions:						
Regulatory & Recovery:				Salary Range		
Legal						
RE Counsel I.....	-	-	8.0	2,818-4,729	-	271
Senior Typist, Legal .....	-	-	4.0	1,984-2,391	-	95
Audits						
Auditor I.....	-	-	3.0	2,133-2,535	-	81
Supvr Auditor .....	-	-	1.0	3,486-4,205	-	44
Licensing & Education:						
Prog Techn I.....	-	-	2.0	1,666-2,024	-	40
Temporary Help.....	-	-	10.0	1,241-1,652	-	155
Overtime.....	-	-	-	-	-	173

\* Dollars in thousands, excluding salary range.



## 2320 DEPARTMENT OF REAL ESTATE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Subdivisions:				Salary Range		
Office Assistant.....	-	-	1.0	\$1,458-1,883	-	\$18
Administration:						
Personnel						
Temporary Help.....	-	-	1.0	1,241-1,652	-	25
Totals, Proposed New Positions .....	-	-	30.0	-	-	\$902
TOTALS, SALARIES AND WAGES .....	373.1	402.5	432.5	\$12,904	\$14,184	\$15,721

## 2340 DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the public's savings and investment funds held by State associations, to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Supervision and Regulation.....	\$7,122	\$4,485	\$4,263
Reimbursements.....	-164	-22	-22
NET TOTALS, PROGRAM ( <i>Savings Association Special Regulatory Fund</i> ) .....	\$6,958	\$4,463	\$4,241
Personnel years .....	93.0	44.7	42.9

## 10 SUPERVISION AND REGULATION

## Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served. Supervision and regulation activities are directed at the prevention of conditions or practices which would threaten the safety and solvency of associations or which would be detrimental to public need and convenience. Currently, there is in excess of \$31 billion in savings accounts in State associations. Associations convert these public funds into residential, consumer and commercial building development and construction loans.

## Authority

California Financial Code, Sections 5000 through 11709.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Program Requirements						
Continuing program costs .....	93.0	44.7	42.9	\$7,122	\$4,485	\$4,263
Totals, Supervision and Regulation.....	93.0	44.7	42.9	\$7,122	\$4,485	\$4,263
<i>Savings Association Special Regulatory Fund</i> .....				6,958	4,463	4,241
Reimbursements .....				164	22	22

## 10.10 Examination

## Program Element Statement

The primary objectives of this element are to: (1) verify compliance with laws, regulations and directives; (2) evaluate the soundness of operating policies and procedures; and (3) ascertain the financial condition and solvency of each association. Information is obtained from the examination of assets and activities as reflected in books, records and securities of an association, its holding company, service corporations and other related entities.

## Budget Adjustment

The Budget reflects the elimination of 12.3 positions and \$664,000 in 1990-91 and 12.4 positions and \$698,000 in 1991-92 due to anticipated reduction in workload.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Input						
Expenditures .....	54.9	24.8	24.7	\$4,155	\$2,544	\$2,492
<i>Savings Association Special Regulatory Fund</i> .....				3,996	2,532	2,480
Reimbursements .....				159	12	12

## 10.20 Appraisal

## Program Element Statement

This element provides real estate analysis support on examinations by performing appraisals and real estate transaction analysis. This analysis is necessary for transactions which require prior approval, exceed limitations, involve insiders or involve stock exchanged for real estate. This function is performed by physical inspection of the subject real estate and field verification of related information.

## Budget Adjustment

The Budget reflects the elimination of 1.6 positions and \$226,000 in 1990-91 and 2.9 positions and \$116,000 in 1991-92 due to anticipated reduction in workload.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	13.1	5.1	3.8	\$1,011	\$525	\$419
<i>Savings Association Special Regulatory Fund</i> .....				1,006	515	409
<i>Reimbursements</i> .....				5	10	10

## 10.30 Facilities Licensing and Legal Assistance

## Program Element Statement

This element authorizes corporations to conduct a savings and loan business in California, approves branch and agency offices, approves changes of locations, approves mergers and acquisitions of control of existing associations, approves association name changes, approves conversions of federal associations to state associations and enters into service corporation agreements. It is also responsible for legal assistance in promulgating, amending and revising administrative regulations, and in providing interpretations of existing laws and regulations.

## Budget Adjustment

The Budget reflects the elimination of 0.9 position and \$48,000 in 1990-91, and 1991-92 due to anticipated reduction in workload.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures ( <i>Savings Association Special Regulatory Fund</i> ) .....	3.7	2.0	2.0	\$529	\$338	\$327

## 10.60 Administration

## Program Element Statement

This element provides policy direction and administrative and clerical support to the other program elements.

## Budget Adjustment

The Budget reflects the elimination of 0.5 position and \$76,000 in 1990-91 and 0.9 position and \$121,000 in 1991-92 due to anticipated reduction in workload.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	21.3	12.8	12.4	\$1,427	\$1,078	\$1,025
<i>Savings Association Special Regulatory Fund</i> .....				1,427	1,078	1,025

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	93.0	63.0	63.0	\$4,286	\$3,069	\$3,122
Salary increase adjustments .....	—	—	—	—	77	156
Totals, Adjusted Authorized Positions .....	93.0	63.0	63.0	\$4,286	\$3,146	\$3,278
Workload Adjustment .....	—	—16.1	—18.0	—	—639	—782
101001 Totals, Salaries and Wages .....	93.0	46.9	45.0	\$4,286	\$2,507	\$2,496
105141 <i>Estimated salary savings</i> .....	—	—2.2	—2.1	—	—125	—125
Net Totals, Salaries and Wages .....	93.0	44.7	42.9	\$4,286	\$2,382	\$2,371
103101 Staff benefits .....	—	—	—	1,165	708	678
100000 Totals, Personal Services .....	93.0	44.7	42.9	\$5,451	\$3,090	\$3,049

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				258	121	121
Communications .....				72	42	42
Postage .....				16	25	25
Travel—in-state .....				236	231	223
Travel—out-of-state .....				6	29	29
Training .....				16	33	31
Facilities operation .....				433	434	434
Cons & prof svcs—interdept'l .....				168	156	156
Consolidated data center (Teale Data Center) .....				19	35	35
Central administrative services (Pro Rata) .....				379	284	113
Equipment .....				68	5	5
300000 Totals, Operating Expenses and Equipment .....				\$1,671	\$1,395	\$1,214
TOTALS, EXPENDITURES .....				\$7,122	\$4,485	\$4,263
<i>Reimbursements</i> .....				—164	—22	—22
NET TOTALS, EXPENDITURES .....				\$6,958	\$4,463	\$4,241

\* Dollars in thousands, excluding salary range.

## 2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 337 Savings Association Special Regulatory Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$9,488	\$5,543	\$4,241
Allocation for employee compensation .....	226	104	—
Reduction per Section 3.60 .....	—15	—20	—
Totals Available .....	\$9,699	\$5,627	\$4,241
Unexpended balance, estimated savings .....	—2,741	—1,164	—
TOTALS, EXPENDITURES (State Operations) .....	\$6,958	\$4,463	\$4,241

## FUND CONDITION STATEMENT

## 337 Savings Association Special Regulatory Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$3,129	\$4,315	\$3,565
Reserves, Adjusted .....	150	—	—
Reserves, Adjusted .....	\$3,279	\$4,315	\$3,565
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123900 Savings and loan licenses .....	7,436	3,379	2,129
124000 Savings and loan fees .....	111	30	20
141200 Sale of documents .....	5	4	4
150300 Income from surplus money investment .....	442	300	150
100000 Totals, Revenues .....	\$7,994	\$3,713	\$2,303
Totals, Resources .....	\$11,273	\$8,028	\$5,868
EXPENDITURES			
Disbursements:			
2340 Department of Savings and Loan (State Operations) .....	6,958	4,463	4,241
RESERVES .....	\$4,315	\$3,565	\$1,627
Reserve for economic uncertainties .....	4,315	3,565	1,627

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals Authorized Positions .....	93.0	63.0	63.0	\$4,286	\$3,069	\$3,122
Salary Increase Adjustment .....	—	—	—	—	77	156
Totals, Adjusted Authorized Positions .....	93.0	63.0	63.0	\$4,286	\$3,146	\$3,278
Proposed Position Reductions:				Salary Range		
Savings & Loan Examiner IV—Spec .....	—	—3.9	—4.0	3,819-4,616	—188	—200
Savings & Loan Examiner .....	—	—9.0	—9.0	2,753-4,196	—297	—312
Principal Property Appraiser .....	—	—0.7	—2.0	4,430-4,885	—41	—117
Senior Property Appraiser .....	—	—1.0	—1.0	3,645-4,398	—44	—46
Staff Counsel .....	—	—1.0	—1.0	2,818-5,322	—34	—36
CEA II .....	—	—0.5	—1.0	5,363-5,913	—35	—71
Totals, Position Reductions .....	—	—16.1	—18.0	—	—\$639	—\$782
TOTALS, SALARIES AND WAGES .....	93.0	46.9	45.0	\$4,286	\$2,507	\$2,496

## 2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is primarily responsible for the following activities:

- (1) adopting the State Transportation Improvement Program, which includes an estimate of State & Federal funds expected to be available over a seven-year period for transportation projects and a set of projects prioritized in keeping with statewide interests;
- (2) allocating State funds for capital improvements to specific highway, toll bridge, public mass transportation and aeronautics projects upon readiness for construction, within the constraint of available financial resources;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

- (3) recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service and Transit Capital Improvements;
- (4) providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the Annual Report to the Legislature;
- (5) developing statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs; and
- (6) submitting to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program and the adequacy of current State transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees.

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation needs.

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Public Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex officio members, one from the State Senate and one from the State Assembly.

**Authority**

Government Code Sections 14500–14536; Streets and Highways Code Sections 70–86, 111, 111.5, 118, 150, 155.5, 165, 168, 183–183.3, 199–199.9, 210–215, 254; Public Utilities Code Section 130252.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989–90*	1990–91*	1991–92*
10 Administration of California Transportation Commission.....	\$1,352	\$1,434	\$1,401
20 Environmental Enhancement and Mitigation.....	—	—	9,880
<b>TOTALS, PROGRAMS.....</b>	<b>\$1,352</b>	<b>\$1,434</b>	<b>\$11,281</b>
State Highway Account, State Transportation Fund.....	139	152	150
Transportation Planning and Development Account, State Transportation Fund.....	1,213	1,282	1,251
Environmental Enhancement and Mitigation Demonstration Program Fund.....	—	—	9,880
Personnel years .....	11.2	12.0	13.5

**MAJOR BUDGET ADJUSTMENTS**

In 1991–92, the following changes are proposed:

- Chapter 106 of the Statutes of 1989 (AB 471) created the Environmental Enhancement and Mitigation Program. Under this measure the California Transportation Commission will allocate \$10 million in grants during 1991–92 to local, state and federal agencies and nonprofit entities in order to mitigate the environmental impact of modified or new public transportation facilities.
- 1.5 personnel years are established through a redirection of budgeted funding to increase clerical support services.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Authorized positions .....	11.2	12.0	12.0	\$574	\$637	\$650
Salary increase adjustments.....	—	—	—	—	14	29
<b>Totals, Adjusted Authorized Positions.....</b>	<b>11.2</b>	<b>12.0</b>	<b>12.0</b>	<b>\$574</b>	<b>\$651</b>	<b>\$679</b>
Proposed New Positions .....	—	—	1.5	—	—	33
101001 Totals, Salaries and Wages.....	11.2	12.0	13.5	\$574	\$651	\$712
105141 Estimated salary savings .....	—	—	—	—	—11	—11
<b>Net Totals, Salaries and Wages..</b>	<b>11.2</b>	<b>12.0</b>	<b>13.5</b>	<b>\$574</b>	<b>\$640</b>	<b>\$701</b>
103101 Staff benefits.....	—	—	—	145	132	148
100000 Totals, Personal Services .....	11.2	12.0	13.5	\$719	\$772	\$849

**OPERATING EXPENSES AND EQUIPMENT**

General expense.....	34	45	40
Printing.....	3	3	3
Communications .....	10	16	15
Postage.....	5	9	8
Travel—in-state .....	69	95	95
Travel—out-of-state.....	20	25	25
Training .....	7	10	10
Facilities operation .....	42	44	44
Cons & prof svcs—interdept'l.....	174	200	156
Cons & prof svcs—external.....	21	120	115
Departmental Services.....	1	—	—
Data processing.....	15	17	15
Consolidated Data Center.....	2	2	2
Central administrative services (pro rata) .....	187	76	24
Equipment.....	43	—	—
<b>300000 Totals, Operating Expenses and Equipment.....</b>	<b>\$633</b>	<b>\$662</b>	<b>\$552</b>
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,352</b>	<b>\$1,434</b>	<b>\$1,401</b>

\* Dollars in thousands, excluding salary range.



## 2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$155	\$151	\$150
Allocation for employee compensation .....	3	2	—
Reduction per Section 3.60 .....	—	—1	—
Totals Available .....	\$158	\$152	\$150
Unexpended balance, estimated savings .....	—19	—	—
TOTALS, EXPENDITURES .....	\$139	\$152	\$150

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,365	\$1,277	\$1,251
Allocation for employee compensation .....	25	18	—
Reduction per Section 3.60 .....	—1	—13	—
Totals Available .....	\$1,389	\$1,282	\$1,251
Unexpended balance, estimated savings .....	—176	—	—
TOTALS, EXPENDITURES .....	\$1,213	\$1,282	\$1,251
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,352	\$1,434	\$1,401

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
Grants and Subventions .....	—	—	\$9,880

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 183 Environmental and Mitigation Demonstration Program Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
125 Budget Act appropriation (expenditures) .....	—	—	\$9,880
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	—	\$9,880
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,352	\$1,434	\$11,281

## CHANGES IN

## AUTHORIZED POSITION

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	11.2	12.0	12.0	\$574	\$651	\$679
Proposed New Positions:				Salary Range		
Secretary .....	—	—	1.0	1,827-2,220	—	22
Secretary .....	—	—	0.5	1,827-2,220	—	11
Totals, Proposed New Positions .....	—	—	1.5	—	—	\$33
Totals, Adjustment .....	—	—	1.5	—	—	\$33
TOTALS, SALARIES AND WAGES .....	11.2	12.0	13.5	\$574	\$651	\$712

## 2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding which is appropriated to the State Controller for allocation to Regional Transportation Planning Agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2640 SPECIAL TRANSPORTATION PROGRAMS—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 State Transportation Assistance.....	\$5,642	\$43,250	\$66,000
TOTALS, PROGRAMS ( <i>Transportation Planning and Development Account, State Transportation Fund</i> ) .....	\$5,642	\$43,250	\$66,000

## 10 STATE TRANSPORTATION ASSISTANCE

## Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

## Authority

Public Utilities Code Sections 99312-99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

## Program Requirements

	1989-90*	1990-91*	1991-92*
Local Assistance ( <i>Transportation Planning and Development Account, State Transportation Fund</i> ).....	\$5,642	\$43,250	\$66,000

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and subventions (State Transportation Assistance) (expenditures) .....	\$5,642	\$43,250	\$66,000

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account  
State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$73	\$43,250	\$66,000
Chapter 1232, Statutes of 1989 .....	5,590	—	—
Totals Available .....	\$5,663	\$43,250	\$66,000
Unexpended balance, estimated savings .....	— 21	—	—
TOTALS, EXPENDITURES ( <i>Local Assistance</i> ) .....	\$5,642	\$43,250	\$66,000

## 2650 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS

The Social Service Transportation Improvement Act (Chapter 1120, Statutes of 1979) was enacted with the intent to improve transportation services for social service recipients by promoting the consolidation of social service transportation services so that the following benefits may accrue: combined purchasing of necessary equipment so that some cost savings due to larger unit purchases can be realized; adequate training of vehicle drivers to ensure the safe operation of vehicles; centralized dispatching of vehicles so that efficient vehicle use results; centralized maintenance of vehicles so that adequate and routine vehicle maintenance scheduling is possible; centralized administration of various social service transportation programs to eliminate duplicative and costly administrative activities; and identification and consolidation of all existing sources of funding for social service transportation services for a more effective and cost efficient use of scarce resource dollars.

The Act specified that the following were to be exempt from consolidation considerations:

- (1) vehicles owned and operated by school districts or employees of school districts;
- (2) individual transportation allowances and recipients of such allowances, as defined in Chapter 2 (commencing with Section 11200) of Part 3 of Division 9 of the Welfare and Institutions Code. (Aid for children whose dependency is caused by: (a) death, incapacity, or incarceration of a parent, (b) divorce, separation, or desertion of a parent or parents, or (c) the unemployment of a parent or parents);
- (3) individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 17000) of Division 9 of the Welfare and Institutions Code. (Relief and support of incompetent poor, indigent persons, and those incapacitated by age, disease, or accident when such persons are not supported and relieved by their relatives or friends, by their own means, or by State hospitals or other State or private institutions);
- (4) individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 12550) of Chapter 4 of Part 3 of the Welfare and Institutions Code. (Special circumstances which are not common to all aged, blind, and disabled recipients which arise out of a need for certain goods or services, and physical infirmities or other conditions peculiar on a nonrecurring basis to the individual's situation); and
- (5) individual transportation allowances and recipients of such allowances, as provided under Title XX of the Social Security Act. (Grants to states for achieving or maintaining economic self-support of individuals to prevent, reduce or eliminate dependency.)

The following display reflects, by activity, program transportation services currently provided by state departments and organizations to five major recipient groups. A single reference mark (†) indicates which groups are recipients of the programs listed. A double reference mark (††) indicates which groups, if any, are the primary recipients of the individual program.

To date, there is no central data collection system that is operational which can provide detailed expenditure or funding source information for each of these particular programs. In this display, an attempt has been made to identify estimated program expenditures through a cooperative effort with each department.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2650 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS—Continued

## Recipient Group

Program	Seniors	Youth	Low-income Disad- vantaged	Persons with Physical Disabilities	Persons with Develop- mental Disabilities	Program Expenditures* (in thousands)		
						1989-90*	1990-91*	1991-92*
Department of Developmental Ser- vices:								
Regional Centers—Day Program								
Transportation .....	†	†	†	†	†	\$63,681	\$74,121	\$84,085
Department of Alcohol and Drug Pro- grams:								
State Drug Programs <sup>2</sup> .....	†	†	†	†	†	63 <sup>s</sup> 84 <sup>f</sup>	64 <sup>s</sup> 93 <sup>f</sup>	64 <sup>s</sup> 89 <sup>f</sup>
State Alcohol Programs <sup>1</sup> .....	†	†	†	†	†	139 <sup>s</sup> 22 <sup>f</sup>	140 <sup>s</sup> 22 <sup>f</sup>	140 <sup>s</sup> 21 <sup>f</sup>
Department of Transportation:								
Specialized Transit Services .....	††	†	†	††	†	318 <sup>s</sup>	381 <sup>s</sup>	385 <sup>s</sup>
Specialized Transit Equipment .....	††	†	†	††	†	426 <sup>s</sup> 582 <sup>f</sup>	556 <sup>s</sup> 272 <sup>f</sup>	555 <sup>s</sup> 279 <sup>f</sup>
Equipment Research and Develop- ment .....	††	†	†	††	†	32 <sup>s</sup>	136 <sup>s</sup>	136 <sup>s</sup>
Department of Rehabilitation:								
Purchase, Alteration, & Maintenance of Client Vehicles .....	†		†	††	†	\$1,221	\$1,300	\$1,300
Client Travel Costs .....	†	†	†	††	†	6,558	7,000	7,800
Department of Aging:								
Access Service for Older Persons .....	††					3,580 <sup>fs</sup>	3,534 <sup>fs</sup>	3,534 <sup>fs</sup>
Department of Mental Health:								
Short-Doyle Program Transportation <sup>s</sup> .....	†	†	†	†	†	4,600	4,000	3,900 <sup>3</sup>

<sup>1</sup> The Department does not budget funds specifically for client transportation costs. During FY 1991-92, approximately \$84,499,000 will be subvended to counties which in turn contract with private providers for treatment services. The Department does not have line item control over specifically identified transportation services, but only controls the program total.

<sup>2</sup> The Department does not budget funds specifically for client transportation costs. During FY 1991-92, approximately \$122,287,000 will be subvended to the counties which in turn contract with private providers for treatment services. The Department does not have line item control over transportation services, but only controls the program total.

<sup>3</sup> In 1989-90 and 1990-91, these expenditures were funded with State subventions. In 1991-92, the majority of these expenditures will be funded by new revenues made available to local governments.

<sup>s</sup> State funds.

<sup>f</sup> Federal funds.

## 2660 DEPARTMENT OF TRANSPORTATION

The Department of Transportation has four primary programs: Aeronautics, Highway Transportation, Mass Transportation and Transportation Planning.

The Aeronautics program is concerned with airport and heliport safety, better ground access to airports, funding for improvements to airports and noise control. The program also helps small and medium-sized communities acquire and maintain air service.

The Highway Transportation program's highest priorities are maintaining and rehabilitating roads and highways and building new projects. This budget commits major resources to the development of a flexible congestion relief program in urban areas, improvements to the rural interregional road system, highway safety improvements, and to ensure the efficient operation of the state highway system.

The Mass Transportation program assists local government in providing public transportation, and funds certain commuter and intercity rail services and local guideways.

The Transportation Planning Program plans for future development and integration of the elements of the State's transportation systems. This budget includes resources to analyze transportation issues and problems, and develop traffic forecasts and other planning data.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Aeronautics .....	\$5,992	\$9,342	\$8,352
20 Highway Transportation .....	3,378,046	4,528,828	4,439,328
30 Mass Transportation .....	185,844	580,097	740,308
40 Transportation Planning .....	25,930	30,283	29,481
50 Administration .....	176,985	207,110	218,252
Distributed Administration .....	-176,985	-207,110	-218,252
<b>TOTALS, PROGRAMS</b> .....	<b>\$3,595,812</b>	<b>\$5,148,550</b>	<b>\$5,217,469</b>
Reimbursements .....	-252,801	-959,813	-1,188,058
Natural Disaster Reimbursements (FEMA)—Loma Prieta .....	-1,675	-	-
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$3,341,336</b>	<b>\$4,188,737</b>	<b>\$4,029,411</b>
State Operations:			
General Fund .....	12,396	4,000	11,799
Aeronautics Account, STF .....	2,577	4,133	3,135
State Highway Account, STF .....	1,115,733	1,298,734	1,374,986

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1989-90*	1990-91*	1991-92*
<i>Bicycle Lane Account, STF</i> .....	\$9	\$10	\$10
<i>Transportation Planning and Development Account, STF</i> .....	32,880	44,150	52,412
<i>Seismic Safety Fund</i> .....	2,292	13,708	-
<i>Disaster Relief Fund</i> .....	-	550	450
<i>Federal Trust Fund<sup>f</sup></i> .....	265,101	236,695	314,984
<i>Emergency Relief Federal Fund—Loma Prieta</i> .....	(22,422)	-	-
<i>Toll bridge funds<sup>e</sup></i> .....	48,460	62,788	63,054
<i>Reimbursements</i> .....	(37,139)	(54,957)	(82,155)
<i>Natural Disaster Reimbursements (FEMA)—Loma Prieta</i> .....	(1,675)	-	-
Totals, State Operations .....	\$1,479,448	\$1,664,768	\$1,820,830
Local Assistance:			
<i>Aeronautics Account, STF</i> .....	1,877	2,320	2,320
<i>State Highway Account, STF</i> .....	63,360	107,804	99,100
<i>Bicycle Lane Account, STF</i> .....	633	616	530
<i>Transportation Planning and Development Account, STF</i> .....	45,174	43,535	81,089
<i>Local Airport Loan Account, STF</i> .....	1,416	2,000	2,000
<i>Seismic Safety Fund</i> .....	173	9,000	10,827
<i>Outer Continental Shelf Land Act Fund</i> .....	500	-	-
<i>Local Jurisdiction Energy Assistance Account</i> .....	1,549	2,248	1,000
<i>Ridesharing Vanpool Revolving Loan and Grant Fund</i> .....	-	-4,118	4,118
<i>Petroleum Violation Escrow Account<sup>f</sup></i> .....	20,710	24,278	-
<i>Federal Trust Fund<sup>f</sup></i> .....	215,503	282,984	257,984
<i>Guarantee Return Trip Fund</i> .....	-	109	109
Totals, Local Assistance .....	\$350,895	\$470,776	\$459,077
Capital Outlay:			
<i>General Fund</i> .....	13,000	300	33,000
<i>Special Account for Capital Outlay</i> .....	1	-	-
<i>State Highway Account, STF</i> .....	208,558	333,491	560,191
<i>Transportation Planning and Development Account, STF</i> .....	10,000	154	-
<i>Seismic Safety Fund</i> .....	19	4,677	34,200
<i>Outer Continental Shelf Land Act Section 8(g)</i> .....	13	4,431	-
<i>Federal Trust Fund<sup>f</sup></i> .....	1,261,545	1,388,976	763,295
<i>Emergency Relief Federal Fund—Loma Prieta</i> .....	(173,394)	-	-
<i>Toll bridge funds<sup>e</sup></i> .....	17,857	21,164	29,041
<i>Passenger Rail Bond Account</i> .....	-	300,000	329,777
<i>Reimbursements</i> .....	(215,662)	(904,856)	(1,105,903)
Totals, Capital Outlay .....	\$1,510,993	\$2,053,193	\$1,749,504
Personnel years .....	17,005.5	18,144.7	19,429.2

## 10 AERONAUTICS

## Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting the optimum use of existing airports, with special emphasis on assuring adequate air service for small and medium-sized communities because of rapidly changing conditions caused by the Airline Deregulation Act. California aeronautical activity is among the highest in the United States. This high level of activity has created problems such as airborne traffic congestion, aircraft noise and airport terminal congestion, affecting pilots, passengers and the general public. These problems are complicated by the fact that in urban areas, where the problems are most acute, new airport construction often is not feasible.

## Budget Adjustments

For 1991-92 the budget proposes the following adjustments:

- An increase of \$207,000 and 1.5 personnel years to support an increase in STIP programming workload.
- An increase of \$780,000 and 0.5 personnel year to implement two demonstration projects to improve airport access.
- A one-time increase of \$130,000 and 0.5 personnel year to update the Airport Land Use Planning handbook.
- An increase of \$49,000 to fund baseline personal services and operating expenses to maintain current levels of service.

## Authority

Public Utilities Code, Division 9.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	26.1	31.2	33.7	\$5,992	\$9,342	\$7,186
Workload Adjustments .....	-	-	2.5	-	-	1,166
Totals, Aeronautics .....	26.1	31.2	33.7	\$5,992	\$9,342	\$8,352
State Operations:						
<i>General Fund</i> .....	-	-	-	78	-	-
<i>Aeronautics Account</i> .....	-	-	-	2,577	4,133	3,135
<i>Federal Trust Fund<sup>f</sup></i> .....	-	-	-	44	889	117
<i>Transportation Planning and Development Account</i> .....	-	-	-	-	-	780
Totals .....	-	-	-	\$2,699	\$5,022	\$4,032

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Local Assistance:	1989-90*	1990-91*	1991-92*
<i>Aeronautics Account</i> .....	\$1,877	\$2,320	\$2,320
<i>Local Airport Loan Account, STF</i> .....	1,416	2,000	2,000
Totals .....	\$3,293	\$4,320	\$4,320

## 10.10 Safety and Local Assistance

## Program Element Statement

The Safety and Local Assistance element is responsible for: (1) the enforcement of State aeronautical laws and regulations; (2) assistance to local government in acquiring and developing safe, environmentally compatible airports; and (3) the investigation of proposed school sites located within two miles of an airport.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	17.1	20.7	22.2	\$5,144	\$6,105	\$6,383
State Operations:						
<i>Aeronautics Account</i> .....				1,773	1,785	2,050
<i>General Fund</i> .....				78	-	-
<i>Federal Trust Fund</i> <sup>f</sup> .....				-	-	13
Local Assistance:						
<i>Aeronautics Account</i> .....				1,877	2,320	2,320
<i>Local Airport Loan Account, STF</i> .....				1,416	2,000	2,000

## 10.30 Planning and Noise

## Program Element Statement

The Planning and Noise element: (1) develops the California Aviation System Plan; (2) provides aviation planning information to the department's Division of Transportation Planning, County and Regional Transportation agencies, and the Federal Department of Transportation; and (3) administers the California airport noise standards.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	8.3	9.8	10.8	\$848	\$3,178	\$1,909
<i>Aeronautics Account</i> .....				804	2,348	1,085
<i>Federal Trust Fund</i> <sup>f</sup> .....				44	830	44
<i>Transportation Planning and Development Account</i> .....				-	-	780

## 10.40 Work for Others

## Program Element Statement

The Work for Others element provides planning, development, design and construction assistance to other public agencies that have agreed to reimburse Caltrans fully when the provision of such assistance fulfills an essential public purpose which will be impaired without Caltrans' participation. Under contract, the department performs airport inspections related to safety and physical conditions on selected airports for the Federal Aviation Administration. This is additional work not already being done as part of the State's airport safety inspection program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	0.7	0.7	0.7	-	\$59	\$60
<i>Federal Trust Fund</i> <sup>f</sup> .....				-	59	60

## 20 HIGHWAY TRANSPORTATION

## Program Objectives Statement

California's road network supports the vast majority of all travel in the State, including both personal and commercial transportation. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight in trucks. The State highway system, which comprises less than nine percent of the total roadway mileage in California, handles fifty-three percent of the miles traveled. The Highway Transportation Program is responsible for the planning, construction, improvement, operation, maintenance and rehabilitation of the State highway system. The program also includes projects on county roads and streets which qualify for funding.

## Budget Adjustments

For 1991-92 the budget proposes the following adjustments:

- An increase of \$58,022,000 and 512 personnel years in support costs and \$33,000,000 in capital outlay costs to repair structures damaged by the Loma Prieta earthquake and for the seismic retrofit of other structures on the state highway system.
- An increase of \$8,731,000 and 13 personnel years to inspect and provide structural designs for the seismic retrofit of local bridges.
- An increase of \$8,135,000 and 129 personnel years to provide oversight of locally-funded work on the state highway system.
- An increase of \$37,472,000 and 539.7 personnel years for local tax measure workload.
- An increase of \$4,470,000 and 84.7 personnel years to implement a court decision requiring the Department to assume previously contracted maintenance of safety roadside rest areas.
- An increase of \$7,685,000 and 75.4 personnel years for increased highway maintenance inventory.
- An increase of \$378,000 and 5.7 personnel years to administer the State/Local Transportation Partnership Program.

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

- An increase of \$545,000 and 9.7 personnel years to provide for increased transportation and encroachment permit workload.
- An increase of \$487,000 and 11.4 personnel years for toll collection activities.
- An increase of \$3,217,000 to acquire construction survey equipment.
- An increase of \$575,000 and 10.5 personnel years for environmentally-sensitive construction site mitigation and monitoring.
- An increase of \$1,275,000 and 20 personnel years to develop traffic management plans for construction projects.
- An increase of \$448,000 and 1 personnel year to meet new smog inspection requirements for the department's equipment fleet.
- An increase of \$498,000 and 7.6 personnel years to support flexible congestion relief and traffic systems management programs.
- An increase of \$977,000 and 14.4 personnel years for quality assurance testing.
- An increase of \$10,030,000 and 9.1 personnel years for continued implementation of the computer-aided design and drafting system.
- A one-time increase of \$2,198,000 for expert witnesses/appraisers in condemnation cases.
- An increase of \$3,900,000 for fleet replacement.
- A one-time increase of \$1,060,000 to improve the department's telecommunications systems.
- An increase of \$739,000 and 10 personnel years to implement and expand traffic operations centers to alleviate congestion.
- An increase of \$29,957,000 to fund baseline personal services and operating expenses to maintain current levels of service.

**Authority**

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

<b>Program Requirements</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Continuing program costs .....	14,983.5	16,000.6	15,685.9	\$3,378,046	\$4,528,828	\$4,225,529
Workload adjustments .....	—	—	1,453.2	—	—	213,799
<b>Totals, Highways .....</b>	<b>14,983.5</b>	<b>16,000.6</b>	<b>17,139.1</b>	<b>\$3,378,046</b>	<b>\$4,528,828</b>	<b>\$4,439,328</b>
<b>State Operations:</b>						
<b>General Fund .....</b>				<b>10,981</b>	<b>4,000</b>	<b>11,799</b>
<b>Disaster Relief Fund .....</b>				—	550	450
<b>Seismic Safety Fund .....</b>				2,292	13,708	—
<b>State Highway Account .....</b>				1,115,147	1,294,872	1,373,819
<b>Bicycle Lane Account .....</b>				9	10	10
<b>Federal Trust Fund<sup>1</sup> .....</b>				259,682	201,738	271,594
<b>Emergency Relief Federal Funds—Loma Prieta .....</b>				(22,422)	—	—
<b>Toll bridge funds .....</b>				48,460	62,733	62,999
<b>Reimbursements .....</b>				28,321	37,956	64,980
<b>Natural Disaster Reimbursement (FEMA)—Loma Prieta .....</b>				1,675	—	—
<b>Totals .....</b>				<b>\$1,466,567</b>	<b>\$1,615,567</b>	<b>\$1,785,651</b>
<b>Local Assistance:</b>						
<b>Seismic Safety Fund .....</b>				173	9,000	10,827
<b>State Highway Account .....</b>				27,395	35,100	35,100
<b>Bicycle Lane Account .....</b>				633	616	530
<b>Local Jurisdiction Energy Assistance Account .....</b>				1,549	2,248	1,000
<b>Petroleum Violation Escrow Account<sup>1</sup> .....</b>				5,082	2,100	—
<b>Federal Trust Fund<sup>1</sup> .....</b>				200,414	259,500	234,500
<b>Totals .....</b>				<b>\$235,246</b>	<b>\$308,564</b>	<b>\$281,957</b>
<b>Capital Outlay:</b>						
<b>General Fund .....</b>				13,000	300	33,000
<b>Seismic Safety Fund .....</b>				19	4,677	34,200
<b>Special Account for Capital Outlay .....</b>				1	—	—
<b>State Highway Account .....</b>				208,558	333,491	560,191
<b>Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....</b>				13	4,431	—
<b>Federal Trust Fund<sup>1</sup> .....</b>				1,232,674	1,364,056	719,702
<b>Emergency Relief Federal Funds—Loma Prieta .....</b>				(173,394)	—	—
<b>Toll bridge funds<sup>c</sup> .....</b>				17,857	21,164	29,041
<b>Reimbursements .....</b>				204,111	876,578	995,586
<b>Totals .....</b>				<b>\$1,676,233</b>	<b>\$2,604,697</b>	<b>\$2,371,720</b>

**20.10 Capital Outlay Support****Program Element Statement**

The Capital Outlay Support element provides the engineering, right-of-way acquisition, and associated technical support services necessary to design, construct, rehabilitate, and improve the capacity of the State highway system. Work performed on state highway projects funded by private developers and local tax measures is also reflected in this element.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures .....	7,112.0	7,927.7	8,858.0	\$668,600	\$750,973	\$879,758
<b>State Operations:</b>						
<b>General Fund .....</b>				5,676	4,000	11,799
<b>Disaster Relief Fund .....</b>				—	550	450
<b>Seismic Safety Fund .....</b>				2,114	13,708	—

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1989-90*	1990-91*	1991-92*
State Highway Account.....	\$400,714	\$491,573	\$534,028
Federal Trust Fund <sup>†</sup> .....	220,976	180,452	248,590
Emergency Relief Federal Funds—Loma Prieta .....	(12,352)	—	—
Toll bridge funds .....	14,922	31,667	30,327
Reimbursements .....	22,523	29,023	54,564
Natural Disaster FEMA Reimbursement—Loma Prieta .....	1,675	—	—

## 20.20 Capital Outlay Projects

## Program Element Statement

The Capital Outlay Project element provides resources for capital outlay projects to expand and improve the capacity and safety of the State highway system.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$1,698,380	\$2,494,697	\$2,173,720
Capital Outlay:			
General Fund.....	13,000	300	33,000
Seismic Safety Fund.....	19	4,677	34,200
Special Account for Capital Outlay.....	1	—	—
State Highway Account.....	208,558	223,491	362,191
Outer Continental Shelf Land Act Section 8(g) Revenue Fund.....	13	4,431	—
Federal Trust Fund <sup>†</sup> .....	1,232,674	1,364,056	719,702
Emergency Relief Federal Funds—Loma Prieta .....	(173,394)	—	—
Toll bridge funds .....	17,857	21,164	29,041
Reimbursements .....	226,258	876,578	995,586

## 20.25 State-Local Transportation Partnership

## Program Element Statement

The State-Local Transportation Partnership element provides a new state-local partnership for financing transportation improvement projects. This element provides resources and funds to match local funding for transportation improvements. These locally funded and constructed highway and public mass transit guideway projects provide economic and transportation benefits for the state.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Capital Outlay) .....	—	\$110,000	\$198,000
State Highway Account .....	—	110,000	198,000

## 20.30 Local Assistance

## Program Element Statement

The Local Assistance element provides for the administration, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs. The purpose is to ensure that the expenditure of all apportioned funds is consistent with Federal and State guidelines and is administered at the lowest departmental expense.

This element also provides assistance at the request of other public agencies that have agreed to reimburse the department for the full cost of the effort when the provisions of such assistance fulfill an essential public purpose which will be impaired without the department's participation.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	265.0	270.0	283.3	\$230,753	\$329,894	\$308,257
State Operations:						
General Funds.....				139	—	—
State Highway Account.....				17,240	14,424	15,811
Bicycle Lane Account.....				9	10	10
Federal Trust Fund <sup>†</sup> .....				691	73	73
Emergency Relief Federal Funds—Loma Prieta .....				(3)	—	—
Reimbursements .....				4,657	8,923	10,406
Local Assistance:						
Seismic Safety Funds.....				173	9,000	10,827
State Highway Account.....				27,395	35,100	35,100
Bicycle Lane Account.....				633	616	530
Local Jurisdiction Energy Assistance Account .....				1,549	2,248	1,000
Federal Trust Fund <sup>†</sup> .....				200,414	259,500	234,500
Capital Outlay:						
Reimbursements .....				—22,147	—	—

## 20.40 Program Development

## Program Element Statement

The Program Development element evaluates the need for highway transportation facilities and services and develops programs to respond to that need. This element consists of the Research, System Management and Programming components.

The Research component responds to the need for safe, efficient and environmentally compatible highway transportation service. Research activities include theoretical and applied research, development, testing and evaluation and demonstration projects. Also, it includes new technology development and resource conservation research which seeks the most efficient utilization of nonrenewable resources.

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

The System Management component provides for the collection and analysis of factual data as a basis for recommendations and reports to top management, the California Transportation Commission and the Legislature. Specific activities include mapping and inventorying road systems and monitoring performance and construction progress.

The Programming component develops the State Transportation Improvement Program (STIP), which includes a list of capital outlay projects proposed for construction.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	306.1	320.9	339.1	\$27,856	\$47,992	\$42,126
General Fund.....				71	—	—
State Highway Account.....				18,474	27,221	19,413
Federal Trust Fund <sup>f</sup> .....				9,311	20,771	22,713
Emergency Relief Federal Funds—Loma Prieta.....				(1)	—	—

## 20.70 Operations

## Program Element Statement

The Operations element provides for the management of traffic through a systemwide surveillance, analysis and control effort. Activities include the operation of traffic control and motorist information devices and services such as signals, signs, ramp controls, public media announcements, high occupancy vehicle lanes, and park and ride lots. Also included is developing Traffic Operations Centers throughout the state in coordination with the California Highway Patrol.

Other activities include the operation of toll bridges including toll collection and other toll-related services, and the review, issuance, and field inspection of encroachment and transportation permits.

Real property services include property management, airspace development, sales of excess land, and travelers services.

In 1990-91, all ridesharing activities were transferred to Program 30.80 Rideshare Operations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	1,376.7	1,411.2	1,442.3	\$138,737	\$113,257	\$115,976
State Operations:						
General Fund.....				1,503	—	—
State Highway Account.....				85,463	87,672	91,186
Federal Trust Fund <sup>f</sup> .....				17,440	—	—
Toll bridge funds.....				28,271	23,485	24,790
Reimbursements.....				978	—	—
Local Assistance:						
Petroleum Violation Escrow Account <sup>f</sup> .....				5,082	2,100	—

## 20.80 Maintenance

## Program Element Statement

The purpose of the Maintenance element is to preserve and repair the highway system in a safe and usable condition. Maintenance and repair projects include the upkeep of road surfaces, shoulders, roadsides, drainage facilities, bridges, tunnels, ferries, landscape planting, signs, pavement markings, etc. In addition to physical maintenance, this element provides for operational activities such as operating lights and signals, snow and ice removal, and staffing of roadside rest areas.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	5,923.7	6,070.8	6,216.4	\$613,720	\$682,015	\$721,491
General Fund.....				3,592	—	—
State Highway Account.....				593,256	673,982	713,381
Federal Trust Fund <sup>f</sup> .....				11,264	442	218
Emergency Relief Federal Funds—Loma Prieta.....				(10,066)	—	—
Toll bridge funds.....				5,267	7,581	7,882
Seismic Safety Fund.....				178	—	—
Reimbursements.....				163	10	10

## 20.90 Equipment Services

## Program Element Statement

The Equipment Services element provides for the administration of the department's equipment fleet. It includes: (1) equipment purchase; (2) assembly of new equipment components into completed units; (3) management of the fleet; (4) repair and maintenance; (5) disposal of fleet equipment; (6) operation of the Motorized Equipment Training Academy; and (7) management of the department's telecommunications system.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	736.0	739.3	741.8	\$107,785	\$102,135	\$110,216
Distributed to other programs.....	-736.0	-739.3	-741.8	-107,785	-102,135	-110,216
Net Totals, Equipment Services.....	—	—	—	—	—	—

## 30 MASS TRANSPORTATION

## Program Objectives Statement

The Mass Transportation program addresses the public's concern for: (1) improved air quality; (2) environmental protection; (3) conservation of energy resources; (4) the transportation needs of low-mobility persons; (5) improved intercity and urban/commuter rail services; (6) enhanced mobility in congested corridors; (7) the promotion of ridesharing; and (8) the need for safe, effective public transportation. The program supports the California Transportation Program by encouraging and implementing urban, rural and interregional public transportation to provide efficient, safe and cost-effective transit services, equipment and facilities.

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## Budget Adjustments

For 1991-92, the budget proposes the following adjustments:

- An increase of \$2,077,000 and 31.5 personnel years to support expanded mass transit projects funded from Propositions 111 and 108.
- An increase of \$894,000 and 11.4 personnel years to accommodate the increased workload associated with an expanded intercity rail capital program.
- An increase of \$3,936,000 and 7.1 personnel years to extend Amtrak's San Joaquin service to Sacramento and the San Francisco Bay Area.
- An increase of \$7,823,000 and 2.2 personnel years to expand rideshare activities.
- A two-year increase of \$63,000 and 1.0 personnel year to establish the guaranteed return trip demonstration project required by Chapter 1653, Statutes of 1990.
- An increase of \$2,722,000 to fund baseline personal services and operating expenses to maintain current levels of service.

## Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	128.3	216.1	216.1	\$185,844	\$580,097	\$722,793
Workload adjustments .....	—	—	53.2	—	—	17,515
Totals, Mass Transportation .....	128.3	216.1	269.3	\$185,844	\$580,097	\$740,308
State Operations:						
General Fund .....				418	—	—
State Highway Account .....				189	3,447	937
Transportation Planning and Development Account .....				23,493	30,965	39,196
Federal Trust Fund <sup>†</sup> .....				2,386	31,110	40,183
Toll bridge funds .....				—	55	55
Reimbursements .....				8,710	16,208	16,382
Totals .....				\$35,196	\$81,785	\$96,753
Local Assistance:						
State Highway Account .....				35,965	72,704	64,000
Transportation Planning and Development Account .....				41,142	39,503	77,057
Outer Continental Shelf Land Act Fund .....				500	—	—
Petroleum Violation Escrow Account .....				15,628	22,178	—
Federal Trust Fund <sup>†</sup> .....				6,991	14,584	14,584
Ridesharing Van Pool Revolving Loan and Grant Account .....				—	—4,118	4,118
Guarantee Return Trip Fund .....				—	109	109
Totals .....				\$100,226	\$144,960	\$159,868
Capital Outlay:						
Transportation Planning and Development Account .....				10,000	154	—
Federal Trust Fund <sup>†</sup> .....				28,871	24,920	43,593
Passenger Rail Bond Account .....				—	300,000	329,777
Reimbursements .....				11,551	28,278	110,317
Totals .....				\$50,422	\$353,352	\$483,687

## 30.10 Full Mobility Transportation

## Program Element Statement

The Full Mobility Transportation element provides improved transportation services and facilities necessary for transit-dependent people, including elderly, disabled and disadvantaged persons. Activities include planning, initiating, administering and coordinating programs to increase public transportation services for dependent persons and low-mobility groups now restricted by cost, availability of service, or design of facilities and equipment. These programs provide assistance to public and private organizations in order to make more effective and efficient use of resources and develop and improve specialized equipment used in public transit service for low-mobility people.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	21.8	23.0	23.0	\$1,358	\$1,345	\$1,355
Transportation Planning and Development Account .....				1,080	1,093	1,103
Federal Trust Fund <sup>†</sup> .....				278	252	252

## 30.20 Local Assistance-Mass Transportation

## Program Element Statement

The Transit Operator Assistance element provides technical and financial assistance to local transit operators in order to increase their ability to use available resources. Activities include: (1) provision of short-term management, (2) technical and planning assistance to local agencies and transit operators, and (3) review and approval of transit guideway project proposals to ensure effective and efficient utilization and distribution of available funds.

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	33.1	46.1	77.6	\$110,322	\$144,072	\$162,038
State Operations:						
State Highway Account .....				179	687	717
Transportation Planning and Development Account .....				1,533	1,678	3,640
Federal Trust Fund <sup>f</sup> .....				604	391	401
Reimbursements .....				451	1,465	1,639
Local Assistance:						
State Highway Account .....				35,965	72,704	64,000
Transportation Planning and Development Account .....				41,142	39,503	77,057
Petroleum Violation Escrow Account .....				15,628	13,060	—
Federal Trust Fund <sup>f</sup> .....				6,991	14,584	14,584
Capital Outlay:						
Federal Trust Fund <sup>f</sup> .....				4,862	—	—
Reimbursements .....				2,967	—	—

## 30.30 Interregional Public Transportation

## Program Element Statement

Projects in the Interregional Public Transportation element focus on: (1) improvement in interregional public ground transportation throughout the State; (2) offering alternatives to the automobile; and (3) providing mobility for those who cannot afford, or are physically unable, to use a private automobile. These programs include activities to improve rail passenger and freight services and facilities, as well as the identification and support of necessary interregional bus services.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	42.4	53.9	72.4	\$38,722	\$389,857	\$523,973
State Operations:						
General Fund .....				418	—	—
Transportation Planning and Development Account .....				18,670	25,784	29,351
Federal Trust Fund <sup>f</sup> .....				1,236	1,940	2,154
Reimbursements .....				7,854	8,781	8,781
Local Assistance:						
Outer Continental Shelf Land Act Fund .....				500	—	—
Capital Outlay:						
Passenger Rail Bond Account .....				—	300,000	329,777
Transportation Planning and Development Account .....				10,000	154	—
Federal Trust Fund <sup>f</sup> .....				—	24,920	43,593
Reimbursements .....				44	28,278	110,317

## 30.40 Transfer Facilities and Services

## Program Element Statement

The Transfer Facilities and Services element provides for the development and implementation of statewide plans to enhance the transfer capability between modes of transportation. Program activities provide new or improved intermodal transfer facilities by solicitation and evaluation of project proposals, administration of funds, and management and operation of State-owned intermodal transfer facilities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	28.2	30.0	30.0	\$35,055	\$3,722	\$3,801
State Operations:						
State Highway Account .....				10	212	220
Transportation Planning and Development Account .....				2,091	2,194	2,265
Reimbursements .....				405	1,316	1,316
Capital Outlay:						
Federal Trust Fund <sup>f</sup> .....				24,009	—	—
Reimbursements .....				8,540	—	—

## 30.50 Transportation Demonstration Projects

## Program Element Statement

The Transportation Demonstration Projects element conducts research, development and demonstration projects to advance the state-of-the-art of public transit equipment and services through improved or innovative equipment, facilities and operating methods. Program activities include selection, implementation and evaluation of research and demonstration projects to improve transit vehicles, facilities, and equipment; and participation in technical studies aimed at improving transit management and planning techniques.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	2.3	5.1	5.1	\$387	\$536	\$560
Transportation Planning and Development Account .....				119	216	228
Federal Trust Fund <sup>f</sup> .....				268	259	271
Reimbursements .....				—	61	61

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 30.70 Work for Others

## Program Element Statement

The Work for Others element provides assistance at the request of other public agencies that have agreed to reimburse Caltrans for the full cost of the effort when such assistance fulfills an essential public purpose. In this capacity the department provides services related to Mass Transportation which are not the mandated responsibility of this program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	0.5	0.5	0.5	—	\$1,464	\$1,484
Federal Trust Fund <sup>†</sup> .....	—	—	—	—	350	370
Reimbursements.....	—	—	—	—	1,114	1,114

## 30.80 Rideshare Operations

## Program Element Statement

The Rideshare Operations element responds to public needs for conservation of fuel, improved air quality, mitigation of traffic congestion, prolonged highway life, alleviation of parking problems, and reduced transportation costs by motivating people to travel in groups rather than driving alone. Program activities encourage the use of carpools, vanpools, transit, telecommuting, flexible work hours, and other commute alternatives.

Also, the program will: (1) review and approve grants and loans to provide capital assistance for the purchase or lease of vanpool vehicles; (2) provide start-up funds for the development of new Transportation Management Associations (TMA's); and (3) conduct a statewide public awareness and marketing campaign. Beginning in 1990-91, ridesharing activities are reflected in this element.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	—	57.5	60.7	—	\$39,101	\$47,097
State Highway Account.....	—	—	—	—	2,548	—
Federal Trust Fund <sup>†</sup> .....	—	—	—	—	27,918	36,735
Toll Bridge Funds.....	—	—	—	—	55	55
Transportation Planning and Development Account.....	—	—	—	—	—	2,609
Reimbursements.....	—	—	—	—	3,471	3,471
Local Assistance:						
Petroleum Violation Escrow Account.....	—	—	—	—	9,118	—
Ridesharing Vanpool Revolving Loan and Grant Account.....	—	—	—	—	4,118	4,118
Guarantee Return Trip Fund.....	—	—	—	—	109	109

## 40 TRANSPORTATION PLANNING

## Program Objectives Statement

The Transportation Planning program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It provides overall development of long-range transportation system planning and transportation planning studies as input to the State Transportation Improvement Program (STIP). The program provides analyses and recommendations regarding current transportation issues.

In addition, technical assistance, traffic forecasts and other transportation data are provided to department districts and modal divisions, regional agencies and others. Departmental applications and funding from Federal, State and discretionary grant sources are integrated. Management of planning activities on modal transportation plans, air quality, transportation system management and energy conservation is provided. Through the areawide clearing house/environmental review process, an evaluation is made of the potential impact on the State transportation system of proposed local development projects. Further, the department is seeking to build partnerships with regional/local agencies and the private sector to coordinate transportation and local development.

The Transportation Planning program ensures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various modal and intermodal programs of the department.

## Budget Adjustments

For 1991-92 the budget proposes an increase of \$131,000 to fund baseline personal services and operating expenses to maintain current levels of service.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	146.1	213.0	213.0	\$25,930	\$30,283	\$29,350
Workload Adjustments.....	—	—	—	—	—	131
Totals, Transportation Planning.....	146.1	213.0	213.0	\$25,930	\$30,283	\$29,481
State Operations:						
General Fund.....	—	—	—	919	—	—
State Highway Account.....	—	—	—	397	415	230
Transportation Planning and Development Account.....	—	—	—	9,387	13,185	12,436
Federal Trust Fund <sup>†</sup> .....	—	—	—	2,989	2,958	3,090
Reimbursements.....	—	—	—	108	793	793
Totals.....	—	—	—	\$13,800	\$17,351	\$16,549
Local Assistance:						
Transportation Planning and Development Account.....	—	—	—	4,032	4,032	4,032
Federal Trust Fund <sup>†</sup> .....	—	—	—	8,098	8,900	8,900
Totals.....	—	—	—	\$12,130	\$12,932	\$12,932

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 40.10 Statewide Planning

## Program Element Statement

The Statewide Planning element identifies transportation deficiencies; proposes, analyzes and evaluates alternative solutions; considers modal opportunities; establishes short and long-term transportation development objectives; prepares transportation issue analysis and evaluates changes in legislation and departmental policy.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	112.1	169.2	169.2	\$10,706	\$13,678	\$12,637
General Fund.....				919	—	—
State Highway Account.....				397	415	230
Transportation Planning and Development Account.....				7,166	10,793	9,855
Federal Trust Fund <sup>†</sup> .....				2,224	2,470	2,552

## 40.20 Regional Planning

## Program Element Statement

The Regional Planning element provides resources for technical support of regional transportation planning, including funds which are allocated to regional planning agencies based upon review and approval of overall regional work programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	27.5	35.0	35.0	\$15,116	\$15,937	\$16,174
State Operations:						
Transportation Planning and Development Account.....				2,221	2,379	2,566
Federal Trust Fund <sup>†</sup> .....				765	488	538
Reimbursements.....				—	138	138
Local Assistance:						
Transportation Planning and Development Account.....				4,032	4,032	4,032
Federal Trust Fund <sup>†</sup> .....				8,098	8,900	8,900

## 40.40 Work for Others

## Program Element Statement

The Work for Others element provides staff and technical assistance to regional planning agencies to prepare their regional transportation plans in accordance with Section 65080.5 of the Government Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	6.5	8.8	8.8	\$108	\$668	\$670
Transportation Planning and Development Account.....				—	13	15
Reimbursements.....				108	655	655

## 50 ADMINISTRATION

## Budget Adjustments

For 1991-92 the budget proposes the following adjustments:

- An increase of \$1,315,000 and 24.3 personnel years to handle increased tort liability workload.
- An increase of \$379,000 and 8 personnel years to accommodate increased personnel workload.
- An increase of \$1,160,000 and 11.1 personnel years to accommodate increased accounting workload.
- An increase of \$1,277,000 for the replacement of computer disk drives for the accounting EDP system.
- An increase of \$736,000 and 2.6 personnel years to recruit and hire new staff.
- An increase of \$3,879,000 and 75.2 personnel years to accommodate the additional administrative workload associated with increased departmental program levels.
- An increase of \$1,649,000 to fund baseline personal services and operating expenses to maintain current levels of service.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	1,721.5	1,683.8	1,652.9	\$176,985	\$207,110	\$207,857
Workload adjustments.....	—	—	121.2	—	—	10,395
Totals, Administration.....	1,721.5	1,683.8	1,774.1	\$176,985	\$207,110	\$218,252

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 50.01 Administration

## Program Element

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,721.5	1,683.8	1,774.1	\$176,985	\$207,110	\$218,252
50.02 Distributed Administration, Amounts charged to other programs						
10 Aeronautics .....				-547	-575	-604
10.10 Safety and Local Assistance .....				(-380)	(-423)	(-443)
10.30 Planning and Noise .....				(-167)	(-152)	(-161)
20 Highway Transportation .....				-172,010	-201,704	-212,693
20.10 Capital Outlay Support .....				(-59,296)	(-69,325)	(-73,634)
20.30 Local Assistance .....				(-2,134)	(-2,510)	(-2,691)
20.40 Program Development .....				(-840)	(-957)	(-1,003)
20.70 Operations .....				(-14,277)	(-19,579)	(-20,528)
20.80 Maintenance .....				(-95,463)	(-109,333)	(-114,837)
30 Mass Transportation .....				-1,266	-2,384	-2,447
30.10 Full Mobility Transportation .....				(-151)	(-118)	(-122)
30.20 Transit Operator Assistance .....				(-133)	(-819)	(-851)
30.30 Interregional Public Transportation .....				(-654)	(-900)	(-914)
30.40 Transfer Facilities and Services .....				(-297)	(-482)	(-495)
30.50 Transportation Demonstration Projects .....				(-31)	(-30)	(-30)
30.80 Ridesharing .....				-	(-35)	(-35)
40 Transportation Planning .....				-3,162	-2,447	-2,508
40.10 Statewide Planning .....				(-2,806)	(-2,119)	(-2,172)
40.20 Regional Planning .....				(-356)	(-328)	(-336)
Totals, Amounts charged to other programs .....	-	-	-	-\$176,985	-\$207,110	-\$218,252
Net Totals, Administration .....	1,721.5	1,683.8	1,774.1	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	17,005.5	19,106.1	18,743.1	\$661,717	\$754,305	\$751,260
Salary increase adjustments .....	-	-	-	-	18,857	37,563
Totals, Adjusted Authorized Positions .....	17,005.5	19,106.1	18,743.1	\$661,717	\$773,162	\$788,823
Merit salary increases .....	-	-	-	-	(9,953)	(11,429)
Workload and administrative adjustments .....	-	(1,228.9)	-	-	(49,451)	-
Proposed new positions .....	-	-	1,716.0	-	-	64,099
Totals, Adjustments .....	-	-	1,716.0	-	-	\$64,099
101001 Totals, Salaries and Wages .....	17,005.5	19,106.1	20,459.1	\$661,717	\$773,162	\$852,922
105141 Estimated salary savings .....	-	-961.4	-1,029.9	-	-47,088	-56,276
Net Totals, Salaries and Wages .....	17,005.5	18,144.7	19,429.2	\$661,717	\$726,074	\$796,646
103101 Staff benefits .....	-	-	-	189,026	207,661	226,488
100000 Totals, Personal Services .....	17,005.5	18,144.7	19,429.2	\$850,743	\$933,735	\$1,023,134

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				55,704	49,442	51,713
Printing .....				4,649	2,447	2,758
Communications .....				10,327	9,678	11,111
Postage .....				1,207	1,589	1,789
Travel—in-state .....				21,132	19,334	22,022
Travel—out-of-state .....				240	325	481
Training .....				1,605	1,928	2,209
Facilities operation .....				46,741	49,278	58,013
Utilities .....				38,652	37,773	40,478
Cons & prof svcs—interdept'l .....				29,476	26,929	32,334
Cons & prof svcs—project delivery .....				117,388	163,954	185,498
Cons & prof svcs—external, other .....				59,346	84,738	103,411
Consolidated data centers (Teale Data Center) .....				13,499	13,304	13,091
Data processing .....				7,909	4,079	5,081
Central administrative services .....				24,997	34,185	34,090
Pro Rata .....				(24,973)	(34,158)	(34,071)
SWCAP .....				(24)	(27)	(19)
Equipment .....				56,738	60,358	77,758

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1989-90*	1990-91*	1991-92*
Other items of expense:			
Structural materials .....	\$64,024	\$76,529	\$81,282
Other .....	75,965	112,678	119,176
300000 Totals, Operating Expenses and Equipment .....	\$629,599	\$748,548	\$842,295
<b>SPECIAL ITEMS OF EXPENSE</b>			
400000 Tort payments .....	37,920	37,442	37,556
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,518,262</b>	<b>\$1,719,725</b>	<b>\$1,902,985</b>
Natural Disaster Reimb (FEMA) .....	-1,675	-	-
Reimbursements .....	-37,139	-54,957	-82,155
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$1,479,448</b>	<b>\$1,664,768</b>	<b>\$1,820,830</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	-	\$11,799
Government Code Section 8690.6 (Earthquake) .....	\$12,396	\$4,000	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$12,396</b>	<b>\$4,000</b>	<b>\$11,799</b>
<b>041 Aeronautics Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$2,536	\$3,956	\$3,135
011 Budget Act appropriation (transfer to Transportation Planning and Development Account) .....	(30)	(30)	(30)
Increased expenditure authority for Loma Prieta earthquake expenses .....	78	-	-
Allocation for employee compensation .....	47	92	-
Reduction per Section 3.60 .....	-4	-15	-
Chapter 1008, Statutes of 1990 .....	-	100	-
Totals Available .....	\$2,657	\$4,133	\$3,135
Less transfer from General Fund .....	-78	-	-
Unexpended balance, estimated savings .....	-2	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,577</b>	<b>\$4,133</b>	<b>\$3,135</b>
<b>042 State Highway Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$1,119,023	\$1,001,280	\$1,103,395
021 Budget Act appropriation (transfer to Transportation Planning and Development Account) .....	(12,500)	(16,670)	(17,370)
022 Budget Act appropriation (transfer to Envirtn Enhancement & Mitigation Demo Fund—183) .....	-	-	(10,000)
025 Budget Act appropriation .....	-	278,348	264,842
Increased expenditure authority for Loma Prieta earthquake expenses .....	7,891	-	-
Allocation for employee compensation .....	20,620	23,578	-
Reduction per Section 3.60 .....	-1,014	-4,569	-
Transfer to Legislative claims (9670) .....	-424	-114	-
Chapter 944, Statutes of 1989 .....	50	-	-
Chapter 1495, Statutes of 1990 .....	-	5	-
Prior year balances available:			
Chapter 1050, Statutes of 1987 .....	237	80	-
Chapter 1331, Statutes of 1987 .....	2	2	-
Chapter 1472, Statutes of 1988 .....	8,718	8,249	6,749
Chapter 944, Statutes of 1989 .....	-	49	-
Totals Available .....	\$1,155,103	\$1,306,908	\$1,374,986
Less transfer from General Fund .....	-7,891	-	-
Balance available in subsequent years .....	-8,380	-6,749	-
Unexpended balance, estimated savings .....	-23,099	-1,425	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,115,733</b>	<b>\$1,298,734</b>	<b>\$1,374,986</b>

## 044 Motor Vehicle Account

## APPROPRIATIONS

Budget Act appropriation (transfer to State Highway Account, State Transportation Fund, per Item 2660-001-042, Provision 5) (expenditures) .....	(\$100,000)	(\$3,790)	-
--	-------------	-----------	---

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$10	\$10	\$10
Unexpended balance, estimated savings .....	-1	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$9</b>	<b>\$10</b>	<b>\$10</b>

## 046 Transportation Planning and Development Account, State Transportation Fund

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$32,506	\$41,442	\$52,412
023 Budget Act appropriation (transfer to General Fund) .....	-	-	(25,000)
Increased expenditure authority for Loma Prieta earthquake expenses .....	1,337	-	-
Allocation for employee compensation .....	450	620	-
Reduction per Section 3.60 .....	-29	-148	-
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 8(c)(1) (Transfer from Local Assistance) .....	2,000	-	-
Chapter 1039, Statutes of 1989 .....	75	-	-
Chapter 847, Statutes of 1990 .....	-	95	-
Chapter 1104, Statutes of 1990 .....	-	100	-
Chapter 1468, Statutes of 1990 .....	-	40	-
Prior year balances available:			
Chapter 197, Statutes of 1988 .....	1	1	-
Chapter 18, Statutes of 1989, Sec. 8(c)(1) .....	-	2,000	-
<b>Totals Available</b> .....	<b>\$36,340</b>	<b>\$44,150</b>	<b>\$52,412</b>
Less transfer from General Fund .....	-1,337	-	-
Balance available in subsequent years .....	-2,001	-	-
Unexpended balance, estimated savings .....	-122	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$32,880</b>	<b>\$44,150</b>	<b>\$52,412</b>

## 047 Abandoned Railroad Account, State Transportation Fund

<b>APPROPRIATIONS</b>			
031 Budget Act appropriation (transfer to Transportation Planning & Development Account) (expenditures) .....	(\$441)	-	(\$130)

## 056 Seismic Safety Retrofit Account, State Transportation Fund

<b>APPROPRIATIONS</b>			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 .....	\$16,000	-	-
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 .....	-	\$13,708	-
<b>Totals Available</b> .....	<b>\$16,000</b>	<b>\$13,708</b>	<b>-</b>
Balance available in subsequent years .....	-13,708	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,292</b>	<b>\$13,708</b>	<b>-</b>

## 372 Disaster Relief Fund

<b>APPROPRIATIONS</b>			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 8(b) .....	\$1,000	-	-
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 8(b) .....	-	\$1,000	\$450
Balance available in subsequent years .....	-1,000	-450	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$550</b>	<b>\$450</b>

890 Federal Trust Fund<sup>f</sup>

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$215,015	\$232,584	\$314,984
Allocation for employee compensation .....	3,871	4,653	-
Reduction per Section 3.60 .....	-243	-1,362	-
Budget adjustments .....	47,915	-	-
Prior year balances available:			
Item 2660-001-890, Budget Act of 1988 as reappropriated by Item 2660-493, Budget Act of 1989 and 1990 .....	\$328	\$326	-
Item 2660-001-890, Budget Act of 1989 as reappropriated by Item 2660-492, Budget Act of 1990 .....	-	494	-
<b>Totals Available</b> .....	<b>\$266,886</b>	<b>\$236,695</b>	<b>\$314,984</b>
Balance available in subsequent years .....	-820	-	-
Unexpended balance, estimated savings .....	-965	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$265,101</b>	<b>\$236,695</b>	<b>\$314,984</b>

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 987 Consolidated Toll Bridge Funds

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
Streets and Highways Code, Division 17 .....	\$48,460	\$62,788	\$63,054
San Francisco Bay Bridge Northern Unit Account (500) .....	(21,547)	(27,627)	(27,744)
San Diego-Coronado Toll Revenue Fund (536) .....	(2,863)	(3,767)	(3,783)
San Francisco Bay Bridge Southern Unit Account (586) .....	(22,143)	(28,882)	(29,005)
Vincent Thomas Bridge Toll Revenue Fund (596) .....	(1,907)	(2,512)	(2,522)
Increased expenditure authority for Loma Prieta earthquake expenses .....	3,090	-	-
Totals Available .....	\$51,550	\$62,788	\$63,054
Less Transfer from General Fund .....	-3,090	-	-
TOTALS, EXPENDITURES .....	\$48,460	\$62,788	\$63,054
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,479,448	\$1,664,768	\$1,820,830

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and subventions (expenditures) .....	\$350,895	\$470,776	\$459,077

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 041 Aeronautics Account, State Transportation Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
111 Budget Act appropriation (Local agency loan funds) .....	-	(\$1,000)	-
Public Utilities Code Section 21680 (Airport acquisition/development) .....	\$912	1,360	\$1,360
Public Utilities Code Section 21680 (Allocation to cities, counties, airport districts) .....	965	960	960
TOTALS, EXPENDITURES .....	\$1,877	\$2,320	\$2,320

## 042 State Highway Account, State Transportation Fund

## APPROPRIATIONS

101 Budget Act appropriation .....	\$97,060	\$32,600	\$35,100
125 Budget Act appropriation .....	-	66,500	64,000
Prior year balances available:			
Item 2660-101-042 (Provision 2), Budget Act of 1987 .....	3,694	-	-
Item 2660-101-042, Budget Act of 1988 .....	24,995	28,669	-
Item 2660-101-042, Budget Act of 1989 .....	-	28,035	-
Item 2660-125-042 (Provision 2), Budget Act of 1990 as reappropriated by Item 2660-493, Budget Act of 1991 .....	-	-	48,000
Totals Available .....	\$125,749	\$155,804	\$147,100
Balance available in subsequent years .....	-56,704	-48,000	-48,000
Unexpended balance, estimated savings .....	-5,685	-	-
TOTALS, EXPENDITURES .....	\$63,360	\$107,804	\$99,100

## 045 Bicycle Lane Account, State Transportation Fund

## APPROPRIATIONS

101 Budget Act appropriation (Highway Transportation Program) .....	\$635	\$660	\$530
Unexpended balance, estimated savings .....	-2	-44	-
TOTALS, EXPENDITURES .....	\$633	\$616	\$530

046 Transportation Planning and Development Account,  
State Transportation Fund

## APPROPRIATIONS

101 Budget Act appropriation .....	\$48,677	\$30,335	\$32,427
125 Budget Act appropriation .....	-	13,200	37,100
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 8(c) .....	3,800	-	-
Transfers to State Operations .....	-2,000	-	-
Chapter 1232, Statutes of 1989 .....	5,590	-	-
Reductions per Chapter 18, Statutes of 1989, First Extraordinary Session, Sec. 2(c) (1) .....	-3,800	-	-
Item 2660-101-046, Budget Act of 1985 as reappropriated by Item 2660-492, Budget Act of 1990 .....	-	2,397	-

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

		1989-90*	1990-91*	1991-92*
Prior year balances available:				
Item 2660-101-046 (Provision 1), Budget Act of 1987.....		\$2,072	—	—
Item 2660-101-046, Budget Act of 1989 (Provision 1).....		—	\$7,375	—
Item 2660-101-046, Budget Act of 1990 (Provision 1).....		—	—	\$11,562
Chapter 1434, Statutes of 1988 (Transfer from Petroleum Violation Escrow Account) .....		15,628	13,060	—
Chapter 1232, Statutes of 1989 .....		—	1,790	—
Totals Available .....		\$69,967	\$68,157	\$81,089
Less transfer from the Petroleum Violation Escrow Account .....		—15,628	—13,060	—
Balance available in subsequent years.....		—9,165	—11,562	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$45,174</b>	<b>\$43,535</b>	<b>\$81,089</b>
<b>052 Local Airport Loan Account, State Transportation Fund</b>				
<b>APPROPRIATIONS</b>				
Public Utilities Code Section 21602 (as amended by Chapter 901, Statutes of 1986).....		\$1,416	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES.....</b>		<b>\$1,416</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>053 Highway Construction Revolving Fund</b>				
<b>APPROPRIATIONS</b>				
111 Budget Act appropriation (transfer to State Highway Account) (expenditures) .....		(\$40,000)	—	—
<b>056 Seismic Safety Retrofit Account, State Transportation Fund</b>				
<b>APPROPRIATIONS</b>				
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7.....		\$20,000	—	—
Prior year balances available:				
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7.....		—	\$19,827	\$10,827
Balance available in subsequent years.....		—19,827	—10,827	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$173</b>	<b>\$9,000</b>	<b>\$10,827</b>
<b>164 Outer Continental Shelf Land Act Section 8(g) Revolving Fund</b>				
<b>APPROPRIATIONS</b>				
101 Budget Act appropriation (expenditures) .....		\$500	—	—
<b>429 Local Jurisdiction Energy Assistance Account</b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Chapter 1343, Statutes of 1986 (transfer from Petroleum Violation Escrow Account) as reappropriated by Item 2660-494, Budget Act of 1989, 1990 and 1991 .....		\$4,797	\$3,248	\$1,000
Balance available in subsequent years.....		—3,248	—1,000	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$1,549</b>	<b>\$2,248</b>	<b>\$1,000</b>
<b>676 Ridesharing Vanpool Revolving Loan and Grant fund *</b>				
<b>APPROPRIATIONS</b>				
Streets and Highway Code Section 2570:				
Chapter 1435, Statutes of 1988, Section 2(A) as amended by Chapter 799, Statutes of 1989 .....		\$882	\$3,000	\$2,118
Chapter 1435, Statutes of 1988, Section 2(B), as amended by Chapter 799, Statutes of 1989 .....		—	2,000	2,000
Totals Available .....		\$882	\$5,000	\$4,118
Less Transfer from Petroleum Violation Escrow Account .....		—882	—9,118	—
<b>TOTALS, EXPENDITURES.....</b>		<b>—</b>	<b>—\$4,118</b>	<b>\$4,118</b>
<b>853 Petroleum Violation Escrow Account †</b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Chapter 1428, Statutes of 1988 (Allocation from State Energy Resources Conservation and Development Commission) .....		\$5,300	\$2,100	—
Chapter 1434, Statutes of 1988 (For transfer to Transportation Planning and Development Account) .....		28,688	13,060	—

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1989-90*	1990-91*	1991-92*
Chapter 1435, Statutes of 1988:			
Section 2 as amended by Chapter 799, Statutes of 1989 (transfer to Ridesharing Vanpool Revolving Loan and Grant Fund).....	\$10,000	\$9,118	—
Section 3 (transportation demonstration projects).....	1,000	—	—
Totals Available .....	\$44,988	\$24,278	—
Balance available in subsequent years.....	—24,278	—	—
TOTALS, EXPENDITURES.....	\$20,710	\$24,278	—
<b>856 Guaranteed Return Trip Fund<sup>f</sup></b>			
APPROPRIATIONS			
Chapter 1653, Statutes of 1990.....	—	\$218	—
Prior year balance available:			
Chapter 1653, Statutes of 1990 .....	—	—	\$109
Balance available in subsequent years.....	—	—109	—
TOTALS, EXPENDITURES.....	—	\$109	\$109
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$285,784	\$282,984	\$257,984
Unexpended balance, estimated savings .....	—70,281	—	—
TOTALS, EXPENDITURES.....	\$215,503	\$282,984	\$257,984
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$350,895	\$470,776	\$459,077

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## SUMMARY BY OBJECT

## 3 CAPITAL OUTLAY

## Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program for 1989-90.

## Projects

20.20.205.001 District Office, Redding .....	—	—	\$513
This project will correct fire and life safety deficiencies.			
20.20.205.002 District Office, San Luis Obispo.....	—	—	319
This project will correct fire and life safety deficiencies.			
20.20.205.099 Minor Projects .....	\$496	—	332
Totals, Office Building Capital Outlay Projects .....	\$496	—	\$1,164

## Summary of Transportation Capital Outlay Projects

Totals, Projects .....	\$1,726,159	\$2,958,049	\$2,854,243
TOTALS, EXPENDITURES.....	\$1,726,655	\$2,958,049	\$2,855,407
Reimbursements .....	—215,662	—904,856	—1,105,903
NET TOTALS, EXPENDITURES .....	\$1,510,993	\$2,053,193	\$1,749,504

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation .....	—	—	\$33,000
Government Code Section 8690.6.....	\$13,000	—	—
Chapter 1241, Statutes of 1989 as amended by Chapter 38, Statutes of 1990 .....	300	—	—
Prior year balance available:			
Chapter 1241, Statutes of 1989 as amended by Chapter 38, Statutes of 1990....	—	\$300	—
Totals Available .....	\$13,300	\$300	\$33,000
Balance available in subsequent years.....	—300	—	—
TOTALS, EXPENDITURES.....	\$13,000	\$300	\$33,000

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>036 Special Account for Capital Outlay</b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Item 2660-301-036, Budget Act of 1987 (added by Chapter 1408, Statutes of 1987 and amended by Chapter 22, Statutes of 1988)		\$302	-	-
Chapter 407, Statutes of 1985 as reappropriated by Item 2660-492, Budget Act of 1989		2,571	-	-
Totals Available		\$2,873	-	-
Unexpended balance, estimated savings		2,872	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1</b>	<b>-</b>	<b>-</b>
<b>042 State Highway Account, State Transportation Fund</b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation		\$263,507	\$97,144	\$0 <sup>1</sup>
325 Budget Act appropriation		-	673,900	650,913
311 Budget Act appropriation		631	-	1,164
Increased expenditure authority for Loma Prieta earthquake expenses		13,000	-	-
Allocation from Item 2660-399-042, Budget Acts of 1989 and 1990 (Final Cost Accounting)		5,000	5,000	5,000
Chapter 222, Statutes of 1989		15,000	-	-
Prior year balances available:				
Item 2660-301-042, Budget Act of 1983 (Highway Transportation Program) as reappropriated by Item 2660-490, Budget Act of 1989		1,000	-	-
Item 2660-301-042, Budget Act of 1984, (Highway Transportation Program) as reappropriated by Item 2660-490, Budget Acts of 1989 and 1990		2,000	2,000	-
Item 2660-301-042, Budget Act of 1985, as reappropriated by Item 2660-490, Budget Act of 1989		3,000	-	-
Item 2660-301-042, Budget Act of 1986 as reappropriated by Item 2660-490, Budget Act of 1991		-	-	2,000
Item 2660-301-042, Budget Act of 1987 (Highway Transportation Program) as reappropriated by Item 2660-490, Budget Acts of 1990 and 1991		-	10,000	10,000
Item 2660-301-042, Budget Act of 1988 as reappropriated by Item 2660-490, Budget Act of 1991		-	-	10,000
Item 2660-301-042, Budget Act of 1987		127,178	-	-
Item 2660-301-042, Budget Act of 1988		75,335	30,118	-
Item 2660-301-042, Budget Act of 1989		-	89,343	49,762
Item 2660-301-042, Budget Act of 1990		-	-	97,144
Item 2660-325-042, Budget Act of 1990		-	-	415,108
Totals Available		\$505,651	\$907,505	\$1,241,091
Less transfer from General Fund		-13,000	-	-
Balance available in subsequent years		-119,461	-562,014	-639,459
Unexpended balance, estimated savings:				
Item 2660-301-042, Budget Act of 1983		-1,000	-	-
Item 2660-301-042, Budget Act of 1984		-316	-2,000	-
Item 2660-301-042, Budget Act of 1985		-2,848	-	-
Item 2660-301-042, Budget Act of 1986		-	-	-2,000
Item 2660-301-042, Budget Act of 1987		-	-10,000	-10,000
Item 2660-301-042 (Provision 3), Budget Act of 1987		-45,020	-	-
Item 2660-301-042, Budget Act of 1988 (Provision 3)		-37,186	-	-
Item 2660-301-042, Budget Act of 1988		-	-	-10,000
Item 2660-301-042, Budget Act of 1989		-	-	-19,441
Item 2660-301-042, Budget Act of 1989 (Provision 3)		-73,928	-	-
Item 2660-311-042, Budget Act of 1989		-135	-	-
Item 2660-399-042, Budget Acts of 1989		-4,199	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$208,558</b>	<b>\$333,491</b>	<b>\$560,191</b>

<sup>1</sup> Fully reimbursed item.

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>046 Transportation Planning and Development Account, State Transportation Fund</b>				
<b>APPROPRIATIONS</b>				
302 Budget Act appropriation .....		\$10,000	\$0 <sup>1</sup>	\$0 <sup>1</sup>
Prior year balances available:				
Item 2660-301-046, Budget Act of 1985, as reappropriated by Item 2660-492, Budget Act of 1990 .....		-	154	-
Item 2660-301-046, Budget Act of 1988 .....		0 <sup>1</sup>	0 <sup>1</sup>	-
Item 2660-302-046, Budget Act of 1989 .....		-	0 <sup>1</sup>	0 <sup>1</sup>
Item 2660-302-046, Budget Act of 1990 .....		-	-	0 <sup>1</sup>
<b>TOTALS, EXPENDITURES</b> .....		<u>\$10,000</u>	<u>\$154</u>	<u>-</u>
<b>056 Seismic Safety Retrofit Account, State Transportation Fund</b>				
<b>APPROPRIATIONS</b>				
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 .....		\$44,000	-	-
Prior year balances available:				
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 .....		-	\$43,981	\$39,304
Balance available in subsequent years .....		-43,981	-39,304	-5,104
<b>TOTALS, EXPENDITURES</b> .....		<u>\$19</u>	<u>\$4,677</u>	<u>\$34,200</u>
<b>164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund</b>				
<b>APPROPRIATIONS</b>				
Prior year balance available:				
Chapter 1440, Statutes of 1985, as reappropriated by Item 2660-492, Budget Acts of 1989, 1990, and 1991 .....		\$5,097	\$4,431	-
Balance available in subsequent years .....		-4,431	-	-
Unexpended balance, estimated savings .....		-653	-	-
<b>TOTALS, EXPENDITURES</b> .....		<u>\$13</u>	<u>\$4,431</u>	<u>-</u>
<b>756 Passenger Rail Bond Fund of 1990</b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation (expenditures) .....		-	\$300,000	\$329,777
<b>890 Federal Trust Fund<sup>1</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$1,240,072	\$720,784	\$754,764
Budget adjustment .....		4,575	310,614	-
Prior year balances available:				
Item 2660-301-890, Budget Act of 1983 as reappropriated by Item 2660-490, Budget Acts of 1986, 1987, 1988 and 1989 .....		3,000	-	-
Item 2660-301-890, Budget Act of 1984 as reappropriated by Item 2660-490, Budget Acts of 1987, 1988, 1989, and 1990 .....		6,000	6,000	-
Item 2660-301-890, Budget Act of 1985 as reappropriated by Item 2660-490, Budget Acts of 1987, 1988, 1989, 1990 and 1991 .....		8,000	8,000	-
Item 2660-301-890, Budget Act of 1986 as partially reappropriated by Item 2660-490, Budget Acts of 1989 and 1990 .....		10,000	10,000	10,000
Item 2660-301-890, Budget Act of 1987 as reappropriated by Item 2660-492, Budget Acts, of 1990 and 1991 .....		441,027	10,000	10,000
Item 2660-301-890, Budget Act of 1988 as reappropriated by Item 2660-492, Budget Act of 1991 .....		438,413	38,410	10,000
Item 2660-301-890, Budget Act of 1989 .....		-	474,642	132,184
Item 2660-301-890, Budget Act of 1990 .....		-	-	3,000
Totals Available .....		<u>\$2,151,087</u>	<u>\$1,578,450</u>	<u>\$919,948</u>
Balance available in subsequent years .....		-513,052	-135,184	-
Unexpended balance, estimated savings:				
Item 2660-301-890, Budget Act of 1983 as reappropriated by Item 2660-490, Budget Acts of 1986, 1987, 1988 and 1989 .....		-3,000	-	-
Item 2660-301-890, Budget Act of 1984 as reappropriated by Item 2660-490, Budget Acts of 1987, 1988 and 1989 .....		-6,000	-6,000	-
Item 2660-301-890, Budget Act of 1985 as reappropriated by Item 2660-490, Budget Acts of 1988 and 1989 .....		-4,681	-8,000	-

<sup>1</sup> Fully reimbursed items.

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Item 2660-301-890, Budget Act of 1986 as partially reappropriated by Item 2660-490, Budget Act of 1989.....		—\$9,266	\$10,000	—\$10,000
Item 2660-301-890, Budget Act of 1987 as reappropriated by Item 2660-490, Budget Act of 1990.....		—155,728	—10,000	—10,000
Item 2660-301-890, Budget Act of 1988.....		—11,337	—20,290	—10,000
Item 2660-301-890, Budget Act of 1989 (partially reverted per Budget Act language).....		—186,478	—	—
Item 2660-301-890, Budget Act of 1989.....		—	—	—126,653
TOTALS, EXPENDITURES.....		\$1,261,545	\$1,388,976	\$763,295
987 Consolidated Toll Bridge Funds*				
APPROPRIATIONS				
Streets and Highways Code, Division 17.....		\$17,857	\$21,164	\$29,041
San Francisco Bay Bridge Northern Unit Account (500).....		(1,497)	(9,354)	(14,428)
San Diego-Coronado Toll Revenue Fund (536).....		(—130)	(412)	(5,306)
San Francisco Bay Bridge Southern Unit Account (586).....		(16,519)	(11,198)	(9,107)
Vincent Thomas Toll Bridge Revenue Fund (596).....		(—29)	(200)	(200)
TOTALS, EXPENDITURES.....		\$17,857	\$21,164	\$29,041
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$1,510,993	\$2,053,193	\$1,749,504

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 042 State Highway Account; State Transportation Fund

## APPROPRIATIONS

399 Budget Act appropriation.....		\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay.....		—5,000	—5,000	—5,000
TOTALS, EXPENDITURES (Unclassified).....		—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified).....		\$3,341,336	\$4,188,737	\$4,029,411

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

## Transfers:

304600 From Transportation Planning and Development Account, State Transportation Fund per Item 2660-023-046, Budget Act of 1991.....	—	—	\$25,000
---	---	---	----------

## FUND CONDITION STATEMENT

041 Aeronautics Account, State Transportation Fund<sup>2</sup>

BEGINNING RESERVES.....		\$1,219	\$2,280	\$1,804
Prior year adjustments.....		89	—	—
Reserves, Adjusted.....		\$1,308	\$2,280	\$1,804
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
113900 Jet fuel tax (Aviation gasoline refunds).....		—145	—30	—
141200 Sales of documents.....		12	20	20
150300 Income from surplus money investments.....		498	500	600
100000 Totals, Revenues.....		\$365	\$490	\$620
Transfers from Other Funds:				
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code, Section 8352.3.....		5,126	6,517	7,639
Totals, Transfers From Other Funds.....		\$5,126	\$6,517	\$7,639
Totals, Receipts.....		\$5,491	\$7,007	\$8,259

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Transfers to Other Funds:				
804600	Transportation Planning and Development Account, State Transportation Fund per Budget Act Item 2660-011-041 .....	—\$30	—\$30	—\$30
805200	Local Airport Loan Account per 2660-111-041, Budget Act of 1990.	—	—1,000	—
Totals, Transfers to Other Funds .....		—\$30	—\$1,030	—\$30
Totals, Revenues and Transfers .....		\$5,461	\$5,977	\$8,229
Totals, Resources .....		\$6,769	\$8,257	\$10,033
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
0840	State Controller .....	35	—	—
2660	Department of Transportation .....	2,655	4,133	3,135
Local Assistance:				
2660	Department of Transportation .....	1,877	2,320	2,320
Totals, Disbursements .....		\$4,567	\$6,453	\$5,455
Expenditure Reduction:				
State Operations:				
2660	Department of Transportation .....	—	—	—
Less Transfer from General Fund .....		—78	—	—
Totals, Expenditure Reductions .....		—\$78	—	—
Totals, Expenditures .....		\$4,489	\$6,453	\$5,455
<b>RESERVES</b> .....		\$2,280	\$1,804	\$4,578
Reserve for economic uncertainties .....		2,280	1,804	4,578
<b>042 State Highway Account, State Transportation Fund<sup>2</sup></b>				
<b>BEGINNING RESERVES</b> .....		\$108,167	\$63,584	\$33,299
Prior year adjustment .....		56,253	—	—
Reserves, Adjusted .....		\$164,420	\$63,584	\$33,299
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
114100	Motor vehicle registration (weight fees) .....	387,571	530,000	553,000
125700	Other regulatory licenses and permits (permit revenues) .....	7,138	7,200	7,700
141200	Sales of documents (materials) .....	657	650	700
142500	Miscellaneous services to the public .....	1,186	500	500
150300	Income from surplus money investments .....	38,345	25,000	26,000
151200	Income from Condemnation Deposits Fund investments .....	4,655	5,200	5,200
152200	Rentals of State property (real property income) .....	34,133	37,700	38,000
152300	Miscellaneous revenue from use of property and money .....	37,875	35,000	35,000
Sale of land .....		(33,983)	—	—
Interest from excess land installment sales .....		(3,892)	—	—
161400	Miscellaneous revenue .....	583	500	600
100000	Totals, Revenues .....	\$512,143	\$641,750	\$666,700
Transfers from Other Funds:				
304400	Motor Vehicle Account, STF per Vehicle Code Sec. 42273 .....	122,000	3,790	—
305300	State Highway Construction Revolving Account per Item 2660-111-053, Budget Act of 1989 .....	40,000	—	—
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108 .....	592,041	969,878	1,210,515
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6 .....	4,036	5,000	5,000
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108 .....	81,379	143,745	181,639
300000	Totals, Transfers from Other Funds .....	\$839,456	\$1,122,413	\$1,397,154
Totals, Receipts .....		\$1,351,599	\$1,764,163	\$2,063,854

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Transfers to Other Funds:				
804400	Motor Vehicle Account per Vehicle Code Section 42273.....	-\$22,000	-	-
804400	Motor Vehicle Account per Vehicle Code Section 42205.....	-24,300	-\$32,389	-\$29,074
804600	Transportation Planning and Development Acct, STF per Streets and Highways Code Section 194.....	-12,500	-16,670	-17,370
818300	Environmental Enhancement and Mitigation Demo Program Fund per Item 2660-022-042, Budget Act of 1991.....	-	-	-10,000
800000	Totals, Transfers to Other Funds.....	-\$58,800	-\$49,059	-\$56,444
Totals, Revenues and Transfers.....		\$1,292,799	\$1,715,104	\$2,007,410
Totals, Resources.....		\$1,457,219	\$1,778,688	\$2,040,709
EXPENDITURES				
Disbursements:				
State Operations:				
2600	California Transportation Commission.....	139	152	150
2660	Department of Transportation.....	1,123,624	1,298,734	1,374,986
3480	Department of Conservation.....	12	12	12
8660	Public Utilities Commission.....	1,721	1,712	1,825
9670	Legislative Claims, Claims of the Secretary, State Board of Control...	425	108	-
9810	Payment of Specified Attorney Fees.....	15	-	-
Local Assistance:				
2660	Department of Transportation.....	63,360	107,804	99,100
9370	Shared Revenues, Rental Payments to Counties.....	3,672	3,376	3,500
Capital Outlay:				
2660	Department of Transportation.....	221,558	333,491	560,191
Totals, Disbursements.....		\$1,414,526	\$1,745,389	\$2,039,764
Expenditure Reduction:				
State Operations:				
2660	Department of Transportation			
	Less Transfer from General Fund.....	-7,891	-	-
Capital Outlay:				
2660	Department of Transportation			
	Less Transfer from General Fund.....	-13,000	-	-
TOTALS, EXPENDITURE REDUCTIONS.....		-\$20,891	-	-
TOTALS, EXPENDITURES.....		\$1,393,635	\$1,745,389	\$2,039,764
RESERVES.....		\$63,584	\$33,299	\$945
Reserve for economic uncertainties.....		63,584	33,299	945
045 Bicycle Lane Account, State Transportation Fund <sup>2</sup>				
BEGINNING RESERVES.....		\$239	\$96	\$10
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments.....	139	180	180
Transfers from Other Funds:				
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106.....	360	360	360
Totals, Transfers from Other Funds.....		\$360	\$360	\$360
Totals, Revenues and Transfers.....		\$499	\$540	\$540
Totals, Resources.....		\$738	\$636	\$550
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
	State Operations.....	9	10	10
	Local Assistance.....	633	616	530
Totals, Disbursements.....		\$642	\$626	\$540
RESERVES.....		\$96	\$10	\$10
Reserve for economic uncertainties.....		96	-	-

\* Dollars in thousands, excluding salary range.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>046 Transportation Planning and Development Account, State Transportation Fund <sup>2</sup></b>				
BEGINNING RESERVES .....		\$4,710	\$19,900	\$23,102
Prior year adjustments .....		1,479	—	—
Reserves, Adjusted .....		\$6,189	\$19,900	\$23,102
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
114900	Retail sales and use tax .....	91,151	114,700	182,800
150300	Income from surplus money investments .....	8,072	8,000	7,000
100000	Totals, Revenues .....	\$99,223	\$122,700	\$189,800
Transfers from Other Funds:				
304100	Aeronautics Account, State Transportation Fund per Budget Act Item 2660-011-041 .....	30	30	30
304200	State Highway Account, State Transportation Fund per Streets and Highways Code Section 194 .....	12,500	16,670	17,370
304700	Abandoned Railroad Account, STF, per Item 2660-031-047, Budget Act of 1989 and 1991 .....	441	—	130
300000	Totals, Transfers from Other Funds .....	\$12,971	\$16,700	\$17,530
Transfer to Other Funds:				
800100	General Fund per Item 2660-023-046, Budget Act of 1991 .....	—	—	—25,000
800000	Totals, Transfers to Other Funds .....	—	—	—25,000
Totals, Revenues and Transfers .....		\$112,194	\$139,400	\$182,330
Totals, Resources .....		\$118,383	\$159,300	\$205,432
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
2600	California Transportation Commission .....	1,213	1,282	1,251
2660	Department of Transportation .....	34,217	44,150	52,412
6440	University of California .....	956	956	956
8660	Public Utilities Commission .....	2,618	2,871	3,212
Local Assistance:				
2640	Special Transportation Programs .....	5,642	43,250	66,000
2660	Department of Transportation .....	60,802	56,595	81,089
Capital Outlay:				
2660	Department of Transportation .....	10,000	154	—
Totals, Disbursements .....		\$115,448	\$149,258	\$204,920
Expenditure Reductions:				
State Operations:				
2660	Department of Transportation:			
Less transfer from the General Fund .....		—1,337	—	—
Local Assistance:				
2660	Department of Transportation:			
Less transfer from Petroleum Violation Escrow Account .....		—15,628	—13,060	—
Totals, Expenditure Reductions .....		—\$16,965	—\$13,060	—
Totals, Expenditures .....		\$98,483	\$136,198	\$204,920
RESERVES .....		\$19,900	\$23,102	\$512
Reserve for unencumbered balance of continuing appropriations .....		11,166	11,562	—
Reserve for economic uncertainties .....		8,734	11,540	512
<b>047 Abandoned Railroad Account, State Transportation Fund <sup>2</sup></b>				
BEGINNING RESERVES .....		\$529	\$104	\$111
Prior year adjustments .....		6	—	—
Reserves, Adjusted .....		\$535	\$104	\$111

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
150300	Income from surplus money investments.....	\$10	\$7	\$19
Totals, Revenues.....		\$10	\$7	\$19
Transfers to Other Funds:				
804600	Transportation Planning & Development Acct, STF per Item 2660-031-047, Budget Act of 1989 and 1991.....	-441	-	-130
Totals, Revenues and Transfers.....		-\$431	\$7	-\$111
Totals, Resources.....		\$104	\$111	-
<b>RESERVES</b>				
Reserve for economic uncertainties.....		104	111	-
<b>052 Local Airport Loan Account, State Transportation Fund</b>				
<b>BEGINNING RESERVES</b>				
Prior year adjustments.....		\$727	\$1,209	\$1,259
Reserves, Adjusted.....		908	-	-
		\$1,635	\$1,209	\$1,259
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
131200	Interest on loans to local agencies.....	941	1,000	1,100
150300	Income from surplus money investments.....	49	50	60
Totals, Revenues.....		\$990	\$1,050	\$1,160
Transfers from:				
304100	Aeronautics Account per 2660-111-041, Budget Act of 1990.....	-	1,000	-
Totals, Revenues and Transfers.....		\$990	\$2,050	\$1,160
Totals, Resources.....		\$2,625	\$3,259	\$2,419
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
Local Assistance.....		1,416	2,000	2,000
Expenditure Reductions:				
2660 Department of Transportation:				
Local Assistance.....				
Totals, Expenditures.....		\$1,416	\$2,000	\$2,000
<b>RESERVES</b>				
Reserve for economic uncertainties.....		\$1,209	\$1,259	\$419
		1,209	1,259	419
<b>056 Seismic Safety Retrofit Account, State Transportation Fund</b>				
<b>BEGINNING RESERVES</b>				
		-	\$77,516	\$50,131
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Transfers from other funds:				
337200	Disaster Relief Fund, per Chapter 18, First Extraordinary Session, Statutes of 1989.....	\$80,000	-	-
Totals, Revenues and Transfers.....		\$80,000	-	-
Totals, Resources.....		\$80,000	\$77,516	\$50,131
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation				
State Operations.....		2,292	13,708	-
Local Assistance.....		173	9,000	10,827
Capital Outlay.....		19	4,677	34,200
Totals, Expenditures.....		\$2,484	\$27,385	\$45,027
<b>RESERVES</b>				
Reserve for economic uncertainties.....		\$77,516	\$50,131	\$5,104
		77,516	50,131	5,104

\* Dollars in thousands, excluding salary range.

BTH-C7-80901

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>2</sup></b>				
BEGINNING RESERVES .....		\$32,469	\$22,249	\$97,296
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
113800	Motor vehicle fuel tax (gasoline) .....	1,188,830	1,762,761	2,212,121
113900	Jet fuel tax (AV. gas refund) .....	1,240	1,200	1,200
114000	Motor vehicle fuel tax (diesel) .....	159,077	253,908	323,564
125700	Other regulatory licenses and permits .....	78	-	-
150300	Income from surplus money investments .....	4,627	3,500	5,000
161000	Escheat of unclaimed checks and warrants .....	25	-	-
161400	Miscellaneous revenue .....	-	100	100
100000	Totals, Revenues .....	\$1,353,877	\$2,021,469	\$2,541,985
Transfers to Other Funds:				
804100	Aeronautics Account, State Transportation Fund per Section 8352.3, Revenue and Taxation Code .....	-5,126	-6,517	-7,639
806200	Highway Users' Tax Account, Transportation Tax Fund (Section 8353, Revenue and Taxation Code) .....	-1,317,406	-1,879,967	-2,250,857
811100	Agriculture Account, Agriculture Fund (Section 8352, Revenue and Taxation Code) .....	-6,552	-13,247	-15,704
826300	Off-Highway Vehicle Fund (Section 8352.6, Revenue and Taxation Code) .....	-7,989	-11,155	-13,400
826500	Conservation and Enforcement Services Account, Off-Highway Ve- hicle Fund (Section 8352.8, Revenue and Taxation Code) .....	-3,935	-5,495	-6,600
Totals, Transfers to Other Funds .....		-\$1,341,008	-\$1,916,381	-\$2,294,200
Totals, Revenues and Transfers .....		\$12,869	\$105,088	\$247,785
Totals, Resources .....		\$45,338	\$127,337	\$345,081
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
0840	State Controller .....	2,514	2,629	2,699
0860	State Board of Equalization .....	4,932	5,400	6,203
9670	Legislative Claims .....	-	12	-
Unclassified:				
3680	Department of Boating and Waterways .....	15,643	22,000	25,000
Totals, Disbursements .....		\$23,089	\$30,041	\$33,902
RESERVES .....		\$22,249	\$97,296	\$311,179
Reserve for economic uncertainties .....		22,249	97,296	311,179

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

<b>183 Environmental Enhancement and Mitigation Demo Fund</b>				
BEGINNING RESERVES .....		-	-	-
<b>REVENUES AND TRANSFERS</b>				
Transfers from Other Funds:				
304200	State Highway Account, STF, per Item 2660-022-042, Budget Act of 1991 .....	-	-	\$10,000
Totals, Transfers from Other Funds .....		-	-	\$10,000
Totals, Resources .....		-	-	\$10,000
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
0540	Secretary for Resources .....	-	-	120
Local Assistance:				
2600	California Transportation Commission .....	-	-	9,880
Totals, Disbursements .....		-	-	\$10,000
Totals, Expenditures .....		-	-	\$10,000
RESERVES .....		-	-	-

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>756 Passenger Rail Bond Fund of 1990<sup>1</sup></b>				
<b>BEGINNING RESERVES</b>				
Net Proceeds from the Sale of Bonds		-	\$1,000,000	\$700,000
Totals, Resources		-	\$1,000,000	\$700,000
<b>EXPENDITURES</b>				
Disbursements:				
Capital Outlay				
2660 Department of Transportation		-	300,000	329,777
Totals, Disbursements		-	\$300,000	\$329,777
Totals, Expenditures		-	\$300,000	\$329,777
<b>RESERVES</b>				
Reserve for economic uncertainties		-	\$700,000	\$370,223
		-	700,000	370,223
<b>987 Consolidated Toll Bridge Funds *</b>				
<b>BEGINNING RESERVES</b>				
Prior year adjustments		\$259,316	\$306,277	\$342,225
		1,336	-	-
Reserves, Adjusted		\$260,652	\$306,277	\$342,225
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Operating Revenues:				
211000 Services to the public		119,867	130,800	135,400
213000 Property and natural resources		5,649	3,200	3,400
215000 Income from investments		28,663	27,600	27,100
200000 Totals, Operating Revenues		\$154,179	\$161,600	\$165,900
Totals, Receipts		\$154,179	\$161,600	\$165,900
Transfers to Other Funds:				
804900 Toll Bridge Revenues Account, State Transportation Fund (Section 30890, Streets and Highways Code)		-24,857	-12,800	-13,100
804900 Toll Bridge Revenues Account, State Transportation Fund (Section 30914(a) (4) Streets and Highways Code)		-	-11,200	-11,400
804900 Toll Bridge Revenues Account, State Transportation Fund (Sections 30913(b) and 30914(b) Streets and Highways Code)		-	-1,500	-1,600
Totals, Transfers to Other Funds		-\$24,857	-\$25,500	-\$26,100
Totals, Revenues and Transfers		\$129,322	\$136,100	\$139,800
Totals, Resources		\$389,974	\$442,377	\$482,025
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
State Operations		51,550	62,788	63,054
Capital Outlay		17,857	21,164	29,041
Totals, Disbursements		\$69,407	\$83,952	\$92,095
Other Disbursements:				
Debt service		17,353	16,200	16,200
Payment of agent's fees		27	-	-
Totals, Other Disbursements		\$17,380	\$16,200	\$16,200
Expenditure Reductions:				
State Operations:				
Less Transfer from General Fund		-3,090	-	-
Total Expenditure Reductions		-\$3,090	-	-
Totals, Expenditures		\$83,697	\$100,152	\$108,295
<b>RESERVES</b>				
Reserve for economic uncertainties		\$306,277	\$342,225	\$373,730
		306,277	342,225	373,730

CHANGES IN AUTHORIZED POSITIONS		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions		17,005.5	19,106.1	18,743.1	\$661,717	\$754,305	\$751,260
Salary increase adjustment		-	-	-	-	18,857	37,563
Totals, Adjusted Authorized Positions		17,005.5	19,106.1	18,743.1	\$661,717	\$773,162	\$788,823

\* Dollars in thousands, excluding salary range.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES				Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Workload and Administrative Adjustments:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Detail of Positions Authorized in 1990-91:				Salary Range		
Supvng transp engr.....	—	(19.0)	—	4,762-5,250	(1,086)	—
Supvng transp planner.....	—	(4.0)	—	4,652-5,129	(223)	—
Sr transp engr.....	—	(232.0)	—	3,922-4,733	(11,919)	—
Sr transp planner.....	—	(1.0)	—	3,827-4,618	(46)	—
Railroad cons II.....	—	(1.0)	—	3,735-4,507	(45)	—
Assoc transp engr.....	—	(399.8)	—	3,407-4,108	(19,736)	—
Assoc bridge engr.....	—	(6.0)	—	3,407-4,108	(245)	—
Railroad cons I.....	—	(6.0)	—	3,245-3,911	(234)	—
Assoc transp planner.....	—	(15.0)	—	3,171-3,827	(571)	—
Assoc programmer analyst.....	—	(6.0)	—	3,171-3,827	(228)	—
Civil engr, caltrans.....	—	(224.0)	—	2,525-3,741	(6,787)	—
Assoc administrator.....	—	(36.0)	—	3,020-3,645	(1,305)	—
Training officer I.....	—	(1.0)	—	3,020-3,645	(36)	—
Sr acctg officer.....	—	(2.0)	—	3,020-3,645	(72)	—
Staff services mgt auditor.....	—	(7.0)	—	2,133-3,171	(179)	—
Acctg officer-spec.....	—	(12.0)	—	2,638-3,171	(380)	—
Transp planner.....	—	(15.0)	—	2,133-3,171	(384)	—
Asst admin-spec.....	—	(2.0)	—	1,934-3,020	(46)	—
Maint supvr.....	—	(6.0)	—	2,456-2,956	(177)	—
Caltrans elec I.....	—	(14.0)	—	2,628-2,885	(442)	—
Transp engrng techn.....	—	(5.0)	—	2,240-2,722	(134)	—
Highway maint leadworker.....	—	(26.0)	—	2,346-2,694	(732)	—
Landscape maint leadworker.....	—	(1.0)	—	2,346-2,694	(28)	—
Accountant I-spec.....	—	(17.0)	—	1,971-2,568	(402)	—
Heavy equipt operator.....	—	(4.0)	—	2,346-2,568	(112)	—
Toll sergeant.....	—	(1.0)	—	2,086-2,536	(25)	—
Accountant trainee.....	—	(10.0)	—	2,224-2,535	(267)	—
Caltrans equipt operator.....	—	(51.0)	—	2,240-2,456	(1,371)	—
Personnel asst I.....	—	(10.0)	—	1,722-2,444	(207)	—
Acctg techn.....	—	(5.0)	—	1,795-2,350	(108)	—
Mgt services techn.....	—	(2.0)	—	1,713-2,350	(41)	—
Ofc techn-gen.....	—	(8.0)	—	1,795-2,350	(172)	—
Ofc techn-typing.....	—	(6.0)	—	1,795-2,350	(129)	—
Toll collector.....	—	(15.0)	—	1,839-2,234	(331)	—
Highway maint worker.....	—	(64.0)	—	1,971-2,141	(1,514)	—
Landscape maint worker.....	—	(1.0)	—	1,971-2,141	(24)	—
Ofc asst II-typing.....	—	(3.0)	—	1,458-2,024	(52)	—
Key data operator.....	—	(2.0)	—	1,465-2,024	(35)	—
Positions deleted:						
Sr transp planner.....	—	(-1.0)	—	3,827-4,618	(-46)	—
Assoc transp engr.....	—	(-2.0)	—	3,407-4,108	(-82)	—
Assoc trans planner.....	—	(-3.5)	—	3,171-3,827	(-133)	—
Transp planner.....	—	(-4.4)	—	2,133-3,177	(-113)	—
Totals, Workload and Administrative Adjustments.....	—	(1,228.9)	—	—	(\$49,451)	—
Proposed New Positions:						
Safety and Local Assistance:						
Permanent positions.....	—	—	1.6	—	—	64
Planning and Noise:						
Permanent positions.....	—	—	1.0	—	—	40
Capital Outlay Support:						
Permanent positions.....	—	—	1,313.5	—	—	52,537
Local Assistance:						
Permanent positions.....	—	—	14.0	—	—	576
Operations:						
Permanent positions.....	—	—	32.7	—	—	1,059
Maintenance:						
Permanent positions.....	—	—	168.6	—	—	4,487
Local Assistance-Mass Transportation:						
Permanent positions.....	—	—	33.3	—	—	1,323
Interregional Public Transportation:						
Permanent positions.....	—	—	19.4	—	—	801
Rideshare Operations:						
Permanent positions.....	—	—	3.4	—	—	105
Administration:						
Permanent positions.....	—	—	128.5	—	—	3,107
Totals, Proposed New Positions.....	—	—	1,716.0	—	—	\$64,099
Totals, Adjustments.....	—	—	1,716.0	—	—	\$64,099
TOTALS, SALARIES AND WAGES.....	17,005.5	19,106.1	20,459.1	\$661,717	\$773,162	\$852,922

\* Dollars in thousands, excluding salary range.

## 2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. The activities include: (1) developing the California Highway Safety Plan which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) coordinating statewide traffic safety programs and activities.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services. The OTS provides staff support to the Governor's 14-member Intergovernmental Advisory Council on Alcohol, Drugs and Traffic Safety. The Council members represent a cross section of the many sectors involved in traffic safety.

## BUDGET ADJUSTMENTS

For 1991-92, \$90,000 is proposed for relocation expenses and facilities operations.

## Authority

Vehicle Code, Division 2, Chapter 5.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California Traffic Safety Program .....	\$14,993	\$18,953	\$14,834
Reimbursements .....	-20	-20	-20
NET TOTALS, PROGRAM .....	\$14,973	\$18,933	\$14,814
Motor Vehicle Account, State Transportation Fund .....	253	312	320
Federal Trust Fund <sup>f</sup> .....	14,720	18,621	14,494
Personnel years .....	24.8	26.5	26.5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	24.8	27.0	27.0	\$877	\$950	\$973
Salary increase adjustments .....	-	-	-	-	23	46
101001 Totals, Salaries and Wages .....	24.8	27.0	27.0	\$877	\$973	\$1,019
105141 Estimated salary savings .....	-	-0.5	-0.5	-	-48	-50
Net Totals, Salaries and Wages ..	24.8	26.5	26.5	\$877	\$925	\$969
103101 Staff benefits .....	-	-	-	259	277	290
100000 Totals, Personal Services .....	24.8	26.5	26.5	\$1,136	\$1,202	\$1,259
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				56	73	75
Printing .....				25	43	23
Communications .....				15	34	55
Postage .....				14	33	39
Travel—in-state .....				52	69	71
Travel—out-of-state .....				21	43	45
Training .....				11	29	11
Facilities operation .....				61	62	131
Cons & prof svcs—interdept'l .....				220	128	100
Cons & prof svcs—external .....				410	1,075	312
Data processing .....				33	30	30
Central administrative services .....				41	20	61
Pro Rata .....				(3)	(3)	(3)
SWCAP .....				(38)	(17)	(58)
Equipment .....				2	71	10
300000 Totals, Operating Expenses and Equipment .....				\$961	\$1,710	\$963
SPECIAL ITEMS OF EXPENSE						
Grants to State agencies .....				5,800	8,678	5,249
400000 Totals, Special Items of Expense .....				\$5,800	\$8,678	\$5,249
TOTALS, EXPENDITURES .....				\$7,897	\$11,590	\$7,471
Reimbursements .....				-20	-20	-20
NET TOTALS, EXPENDITURES .....				\$7,877	\$11,570	\$7,451

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2700 OFFICE OF TRAFFIC SAFETY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$302	\$309	\$320
Allocation for employee compensation .....	3	9	—
Reduction per Section 3.60 .....	—	—6	—
Totals Available .....	\$305	\$312	\$320
Unexpended balance, estimated savings .....	—52	—	—
TOTALS, EXPENDITURES .....	\$253	\$312	\$320

890 Federal Trust Fund <sup>f</sup>	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,961	\$7,017	\$7,131
Allocation for employee compensation .....	15	27	—
Reduction per Section 3.60 .....	—2	—15	—
Budget adjustment .....	650	4,229	—
TOTALS, EXPENDITURES .....	\$7,624	\$11,258	\$7,131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,877	\$11,570	\$7,451

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$7,363	\$7,363	\$7,363
Budget adjustment .....	—267	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$7,096	\$7,363	\$7,363
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$14,973	\$18,933	\$14,814

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
125600 Other Regulatory Fees .....	\$15	—	—
100000 Totals Revenues .....	\$15	—	—

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Traffic Management .....	\$483,282	\$508,566	\$555,539
20 Regulation and Inspection .....	50,619	49,502	54,329
30 Vehicle Ownership Security .....	10,234	11,908	12,756
40 Administration .....	95,513	112,756	126,689
Distributed Administration .....	—95,513	—112,756	—126,689
TOTALS, PROGRAMS .....	\$544,135	\$569,976	\$622,624
Reimbursements .....	—12,512	—9,896	—11,133
Natural Disaster Reimbursements—Loma Prieta .....	—1,593	—	—
NET TOTALS, PROGRAMS .....	\$530,030	\$560,080	\$611,491
Motor Vehicle Account, State Transportation Fund .....	525,166	553,384	604,796
California Motorcyclist Safety Fund <sup>e</sup> .....	1,764	1,672	1,726
Asset Forfeiture Fund <sup>e</sup> .....	277	2,140	2,165
Petroleum Violation Escrow Account <sup>f</sup> .....	—	150	—
Federal Trust Fund <sup>f</sup> .....	2,823	2,734	2,804
Personnel years .....	8,434.6	8,804.1	9,021.6

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## 10 TRAFFIC MANAGEMENT

## Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

## Budget Adjustments

The Budget proposes the following budget adjustments in this program for the 1991-92 Fiscal Year:

- 33.3 personnel years and \$2,555,000 to staff and operate Traffic Operations Centers in a joint effort with Caltrans.
- \$552,000 for the acquisition and installation of mobile digital systems in patrol vehicles in two Los Angeles areas.
- 4.8 personnel years and \$4,029,000 for the upgrade of four CHP radio dispatch centers.
- 46.5 personnel years and \$1,998,000 in reimbursements for providing dispatch services for county freeway callbox operations.
- 17.5 personnel years and \$632,000 for the prorated share of field support staffing.
- 28.5 personnel years and \$8,727,000 for the prorated share of telecommunication services and equipment.
- \$1,039,000 for the prorated share of data processing services and support from Teale Data Center.
- \$1,199,000 for the prorated share of rate increases for vehicle insurance.
- \$1,835,000 for the prorated share of the increased cost of leasing CHP facilities.

## Authority

Vehicle Code, Division 2, Chapter 2, Article 3.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	6,085.9	6,347.4	6,402.4	\$483,282	\$508,566	\$532,973
Workload adjustments .....	—	—	130.6	—	—	22,566
<b>Totals, Traffic Management .....</b>	<b>6,085.9</b>	<b>6,347.4</b>	<b>6,533.0</b>	<b>\$483,282</b>	<b>\$508,566</b>	<b>\$555,539</b>
<i>Motor Vehicle Account, State Transportation Fund .....</i>				<i>469,731</i>	<i>497,051</i>	<i>542,116</i>
<i>California Motorcyclist Safety Fund<sup>e</sup> .....</i>				<i>1,764</i>	<i>1,672</i>	<i>1,726</i>
<i>Asset Forfeiture Fund<sup>e</sup> .....</i>				<i>139</i>	<i>1,070</i>	<i>1,083</i>
<i>Federal Trust Fund<sup>f</sup> .....</i>				<i>229</i>	<i>281</i>	<i>281</i>
<i>Reimbursements .....</i>				<i>9,826</i>	<i>8,492</i>	<i>10,333</i>
<i>Natural Disaster Reimbursements—Loma Prieta .....</i>				<i>1,593</i>	—	—

## 10.10 Ground Operations

## Program Element Statement

This element ensures that the 82,100 miles of county roads and 14,300 miles of State highways under CHP jurisdiction are provided patrol services. Allocation of personnel is based upon: twenty-four hour coverage on all Interstate highways, US Route 101, and State Route 99; sufficient staffing to ensure at least minimum coverage on county roads to respond to essential calls for service; analysis of motor vehicle traffic collision data and the motoring public's need for accident investigation services; enforcement contacts, including arrests, and verbal and written warnings; and services provided to motorists. In order to provide these services, the CHP maintains at least one facility or residence post in each of the 58 counties in California.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	6,011.2	6,270.4	6,455.2	\$470,887	\$497,771	\$544,122
<i>Motor Vehicle Account, State Transportation Fund .....</i>				<i>457,336</i>	<i>486,256</i>	<i>530,699</i>
<i>California Motorcyclist Safety Fund<sup>e</sup> .....</i>				<i>1,764</i>	<i>1,672</i>	<i>1,726</i>
<i>Asset Forfeiture Fund<sup>e</sup> .....</i>				<i>139</i>	<i>1,070</i>	<i>1,083</i>
<i>Federal Trust Fund<sup>f</sup> .....</i>				<i>229</i>	<i>281</i>	<i>281</i>
<i>Reimbursements .....</i>				<i>9,826</i>	<i>8,492</i>	<i>10,333</i>
<i>Natural Disaster Reimbursements—Loma Prieta .....</i>				<i>1,593</i>	—	—

## 10.20 Flight Operations

## Program Element Statement

The purpose of this element is to extend patrol coverage by deploying aircraft on major and auxiliary highways which carry moderate traffic flows but receive minimal or no ground unit coverage. In addition, aircraft are provided to allied agencies to support statewide law enforcement.

The CHP deploys fourteen airplanes: Redding (2), Fresno (2), Barstow (2), Paso Robles (2), Sacramento (3), El Centro (2), and Napa (1), including seven airplanes funded by the Federal government for the Focused Aerial Speed Enforcement Project.

Nine helicopters are deployed statewide: Redding (1), Sacramento (3), Napa (1), Fresno (1), Barstow (1), Burbank (1), and Thermal (1) as patrol units capable of handling assigned or detected calls/incidents to completion without ground officer assistance. Aircraft services include traffic management, crime control, search and rescue, emergency medical services, and fire detection.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	74.7	77.0	77.8	\$12,395	\$10,795	\$11,417

\* Dollars in thousands, excluding salary range.

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## 20 REGULATION AND INSPECTION

## Program Objectives Statement

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and to protect highways from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

## Budget Adjustments

The Budget proposes the following budget adjustments in this program for the 1991-92 Fiscal Year:

- 19.0 personnel years and \$1,402,000 for additional inspection staff for the Biennial Inspection of Terminals (BIT) program.
- 1.0 personnel year and \$40,000 for the prorated share of field support staffing.
- 1.7 personnel years and \$556,000 for the prorated share of telecommunications services and equipment.
- \$104,000 for the prorated share of data processing services and support from Teale Data Center.
- 0.9 personnel year to provide expertise in environmental issues related to developing routes for the transportation of radioactive materials.
- \$76,000 for the prorated share of rate increases for vehicle insurance.
- \$117,000 for the prorated share of the increased cost of leasing CHP facilities.

## Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	746.3	800.3	800.3	\$50,619	\$49,502	\$52,034
Workload adjustments .....	—	—	22.6	—	—	2,295
Totals, Regulation and Inspection.....	746.3	800.3	822.9	\$50,619	\$49,502	\$54,329
Motor Vehicle Account, State Transportation Fund.....				45,339	45,495	51,006
Petroleum Violation Escrow Account <sup>f</sup> .....				—	150	—
Federal Trust Fund <sup>f</sup> .....				2,594	2,453	2,523
Reimbursements .....				2,686	1,404	800

## 20.05 School Pupil Transportation Safety

## Program Element Statement

The objectives of this element are to minimize to the greatest extent possible school bus accidents caused by mechanical defects or caused by the school bus driver.

School buses are inspected and certified annually and school bus maintenance facilities are inspected periodically to ensure that the vehicles are properly maintained. Other activities of this element include testing and certification of school bus drivers, periodic monitoring of school bus drivers to ensure compliance with applicable laws and regulations, and investigation of all school bus accidents.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	76.5	79.0	79.3	\$3,492	\$4,497	\$4,675
Motor Vehicle Account, State Transportation Fund.....				3,467	4,347	4,675
Petroleum Violation Escrow Account <sup>f</sup> .....				—	150	—
Reimbursements .....				25	—	—

## 20.10 Regulated Special Purpose Vehicles

## Program Element Statement

The objective of this element is to protect the public from improper operation of emergency ambulances, armored cars and certain other authorized emergency vehicles. This objective is accomplished by adopting and enforcing regulations regarding the operation, equipment, and certification of drivers of emergency ambulances, by licensing the operation of armored cars and privately owned emergency ambulances, and by issuing permits for certain specified vehicles to be equipped and operated as authorized emergency vehicles.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	11.1	11.6	11.6	\$733	\$748	\$816

## 20.15 Transportation of Hazardous Materials

## Program Element Statement

The primary objective of this element is to protect the public from the unsafe transportation of hazardous materials. Program staff inspect terminals, vehicles, equipment, loading, shipment preparation (including identification on containers, vehicles, and shipping documents) and other items to reduce the likelihood or severity of an accident involving these materials.

\* Dollars in thousands, excluding salary range.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	99.4	102.4	103.3	\$3,738	\$5,005	\$5,324
Motor Vehicle Account, State Transportation Fund .....				1,909	4,201	5,324
Reimbursements .....				1,829	804	-

## 20.20 Farm Labor Transportation Safety

## Program Element Statement

The primary objective of this element is to reduce the incidence of accidents involving vehicles transporting farm laborers. Program staff function in a two-part effort to: (1) ensure that farm labor transportation vehicles are in proper mechanical order and (2) determine that farm labor vehicle drivers are qualified to properly operate a farm labor transportation vehicle.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	4.5	4.6	4.6	\$45	\$128	\$132

## 20.25 Commercial Vehicle Inspection and Enforcement

## Program Element Statement

The primary objectives of this element are to protect the public from potential hazards of trucks and truck-trailer combinations which are unsafe due to an unqualified driver, hazardous loads or faulty equipment; to protect the public highway investment by mitigating or eliminating truck overload; and to ensure that proper registration fees are paid to provide funds for highway maintenance and construction.

Program staff operate a combination of truck scales, truck inspection facilities, and portable inspection and scale units, in addition to routine road patrol units. These officers and inspection specialists are responsible for inspecting commercial vehicles for mechanical defects and failure to comply with weight, load, size, tie-down, registration and driver qualification requirements. Imminently hazardous vehicles are placed out of service, weight excesses are removed or adjusted and citations issued for violations. Spot checks of trucks are also performed as part of weighing operations for other possible violations and environmental protection purposes.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	382.5	410.0	412.4	\$35,879	\$30,378	\$32,697
Motor Vehicle Account, State Transportation Fund .....				35,030	29,753	31,872
Federal Trust Fund <sup>†</sup> .....				17	25	25
Reimbursements .....				832	600	800

## 20.45 Motor Carrier Safety Operations

## Program Element Statement

The objective of this element is to protect the public from personal injury, loss of life, and loss of property resulting from "mechanical defect caused" and "driver fatigue caused" heavy duty commercial vehicle accidents.

Program staff routinely visit motor carrier terminals (truck/bus) to inspect drivers' records for violations of driving time, and to inspect vehicle maintenance records for compliance and the vehicles for mechanical defects. Vehicles included in this program are buses, trucks with three or more axles, and construction vehicles. See Vehicle Code Section 34500 for a complete list.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	172.3	192.7	211.7	\$6,732	\$8,746	\$10,685
Motor Vehicle Account, State Transportation Fund .....				4,155	6,318	8,187
Federal Trust Fund <sup>†</sup> .....				2,577	2,428	2,498

## 30 VEHICLE OWNERSHIP SECURITY

## Program Objective Statement

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to ensure that vehicles registered in California have an appropriate vehicle identification number attached.

## Budget Adjustments

The Budget proposes the following budget adjustments in this program for the 1991-92 Fiscal Year:

- 0.5 personnel year and \$15,000 for the prorated share of field support staffing.
- 0.7 personnel year and \$215,000 for the prorated share of telecommunications services and equipment.
- \$24,000 for the prorated share of data processing services and support from Teale Data Center.
- \$30,000 for the prorated share of rate increases for vehicle insurance.
- \$46,000 for the prorated share of the increased cost of leasing CHP facilities.

## Authority

Vehicle Code Sections 2400 and 2805.

\* Dollars in thousands, excluding salary range.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	152.5	158.3	158.3	\$10,234	\$11,908	\$12,426
Workload adjustments .....	—	—	1.2	—	—	330
Totals, Vehicle Ownership Security .....	152.5	158.3	159.5	\$10,234	\$11,908	\$12,756
Motor Vehicle Account, State Transportation Fund .....				10,096	10,838	11,674
Asset Forfeiture Fund <sup>c</sup> .....				138	1,070	1,082

## 30.10 Vehicle Theft Control

## Program Element Statement

The objective of this element is to address the State's vehicle theft problem to the greatest extent possible through: (1) investigation and prosecution of the professional vehicle thief, (2) assistance and training of CHP and allied agency personnel and (3) prevention of vehicle theft through public awareness and coordination with industry.

Under this program, the department has officers assigned full time to investigate vehicle theft and theft rings.

Officers attack the vehicle theft problem through statewide coordination of investigations with other agencies; development, analysis and dissemination of vehicle theft information; selective inspection of vehicles and business establishments; titling and licensing improvements; and training education programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	131.0	136.0	137.0	\$8,826	\$10,234	\$10,961
Motor Vehicle Account, State Transportation Fund .....				8,688	9,164	9,879
Asset Forfeiture Fund <sup>c</sup> .....				138	1,070	1,082

## 30.20 Vehicle Identification Numbering Program

## Program Element Statement

The objective of this element is to ensure that vehicles registered in California have an appropriate vehicle ID number attached. In cases where a vehicle's ID number has been altered, removed or where a specially constructed vehicle has no ID number, program staff identify the vehicle, assign a number and attach a Vehicle Identification Number (VIN) plate.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Motor Vehicle Account, State Transportation Fund) .....	21.5	22.3	22.5	\$1,408	\$1,674	\$1,795

## 40 ADMINISTRATION

## Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,449.9	1,498.1	1,489.6	\$95,513	\$112,756	\$124,572
Workload adjustments .....	—	—	16.6	—	—	2,117
Totals, Administration .....	1,449.9	1,498.1	1,506.2	\$95,513	\$112,756	\$126,689

## Budget Adjustments

The Budget proposes the following budget adjustments in this program for the 1991-92 Fiscal Year:

- 1.4 personnel years and \$49,000 for the prorated share of field support staffing.
- 0.6 personnel year to provide required physician services for the Department.
- 2.3 personnel years and \$668,000 for the prorated share of telecommunications services and equipment.
- 12.3 personnel years and \$1,167,000 distributed to other programs for data processing services and support from Teale Data Center.
- \$92,000 for the prorated share of rate increases for vehicle insurance.
- \$141,000 for the prorated share of the increased cost of leasing CHP facilities.

## Program Elements

40.01 Administration						
40.01.010 Management and Command .....	260.0	267.8	268.4	\$22,826	\$17,954	\$18,795
40.01.020 Budget and Fiscal Management .....	61.5	63.3	63.3	3,788	3,169	3,321
40.01.030 Planning and Analysis .....	53.6	56.1	59.9	5,892	2,868	3,869
40.01.040 Training .....	473.2	488.3	489.1	22,882	26,181	27,282
40.01.050 Administrative Services .....	561.1	580.9	575.3	37,853	60,177	70,663
40.01.060 Statewide Traffic Integrated Records System .....	40.5	41.7	50.2	2,272	2,407	2,759
40.02 Distributed Administration						
Amounts Charged to Other Programs:						
10 Traffic Management .....	(1,261.4)	(1,303.4)	(1,295.3)	—85,007	—100,377	—112,758
20 Regulation and Inspection .....	(159.5)	(164.8)	(165.7)	—8,596	—10,123	—11,392
30 Vehicle Ownership Security .....	(29.0)	(29.9)	(45.2)	—1,910	—2,256	—2,539
Totals, Amounts Charged to Other Programs .....	(1,449.9)	(1,498.1)	(1,506.2)	—\$95,513	—\$112,756	—\$126,689
NET TOTALS, ADMINISTRATION .....	1,449.9	1,498.1	1,506.2	—	—	—

\* Dollars in thousands, excluding salary range.

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....		8,434.6	9,253.6	9,178.9	\$348,129	\$381,876	\$384,823
Salary increase adjustments .....		-	-	-	-	8,462	17,042
Totals, Adjusted Authorized Positions .....		8,434.6	9,253.6	9,178.9	\$348,129	\$390,338	\$401,865
Merit salary adjustment .....		-	-	-	-	(3,520)	(3,629)
Proposed new positions .....		-	-	180.1	-	-	4,980
Partial year adjustments .....		-	-127	-	-	-4,864	-
Totals, Adjustments .....		-	-127	180.1	-	-4,864	\$4,980
101001 Totals, Salaries and Wages .....		8,434.6	9,126.6	9,359.0	\$348,129	\$385,474	\$406,845
105141 Estimated salary savings .....		-	-322.5	-337.4	-	-9,771	-10,223
Net Totals, Salaries and Wages ..		8,434.6	8,804.1	9,021.6	\$348,129	\$375,703	\$396,622
103101 Staff benefits .....		-	-	-	70,905	58,769	76,246
100000 Totals, Personal Services .....		8,434.6	8,804.1	9,021.6	\$419,034	\$434,472	\$472,868
OPERATING EXPENSES AND EQUIPMENT							
General expense .....					\$6,836	\$5,977	\$6,203
Printing .....					2,378	2,425	2,467
Communications .....					14,488	18,004	21,713
Postage .....					597	716	741
Insurance .....					3,779	2,851	4,213
Travel—in-state .....					4,154	3,811	4,013
Travel—out-of-state .....					176	230	230
Training .....					643	1,160	1,245
Facilities operation .....					10,722	10,021	12,274
Utilities .....					3,009	2,955	2,970
Cons and prof svcs—interdept'l .....					3,416	3,212	3,212
Collective bargaining .....					(-)	(150)	(150)
Cons and prof svcs—external .....					3,793	3,559	5,309
Consolidated data centers .....					744	1,091	1,841
Health and Welfare Data Center .....					(112)	(320)	(320)
Stephen P. Teale Data Center .....					(632)	(771)	(1,521)
Data processing .....					1,439	1,438	1,477
Central administrative services .....					15,063	19,847	27,506
Pro Rata .....					(15,002)	(19,769)	(27,403)
SWCAP .....					(61)	(78)	(103)
Equipment .....					26,642	29,740	26,621
Other items of expense:							
Subsistence and personal care .....					7,609	8,979	8,066
Vehicle operations:							
Motor vehicle .....					16,575	15,940	16,107
Aircraft .....					2,716	3,420	3,420
300000 Totals, Operating Expenses and Equipment .....					\$124,779	\$135,376	\$149,628
SPECIAL ITEMS OF EXPENSE							
Taxes and Assessments .....					228	115	115
Tort Payments .....					-	3	3
Other .....					94	10	10
400000 Totals, Special Items of Expense .....					322	128	128
TOTALS, EXPENDITURES .....					\$544,135	\$569,976	\$622,624
Reimbursements .....					-12,512	-9,896	-11,133
Natural Disaster Reimbursements-Loma Prieta .....					-1,593	-	-
NET TOTALS, EXPENDITURES .....					\$530,030	\$560,080	\$611,491

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 044 Motor Vehicle Account, State Transportation Fund

		1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation		\$538,806	\$553,172	\$604,796
011 Budget Act appropriation (deficiency)		(2,000)	(2,000)	(2,000)
021 Budget Act appropriation (advance authorization)		(5,000)	(5,000)	(5,000)
Allocation for employee compensation		12,777	14,133	-
Reduction per Chapter 463, Statutes of 1990 (Fourth Quarter PERS savings)		-	-13,000	-
Reduction per Section 3.60(a)		-314	-1,056	-
Reduction per Section 3.60(b)		-24,486	-	-
Transfer to Legislative Claims (9670)		-8	-13	-

\* Dollars in thousands, excluding salary range.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Item 2720-001-044, Budget Act of 1989, as reappropriated by Item 2720-490			
Budget Act of 1990.....	-	148	-
Totals Available.....	\$526,775	\$553,384	\$604,796
Balance available in subsequent years.....	-148	-	-
Unexpended balance, estimated savings.....	-1,461	-	-
TOTALS, EXPENDITURES.....	\$525,166	\$553,384	\$604,796
<b>178 Driver Training Penalty Assessment Fund</b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 11, Statutes of 1986.....	\$80	-	-
Chapter 329, Statutes of 1986.....	72	-	-
Totals Available.....	\$152	-	-
Unexpended balance, estimated savings.....	-152	-	-
TOTALS, EXPENDITURES.....	-	-	-
<b>840 California Motorcyclist Safety Fund *</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$1,849	\$1,672	\$1,726
Unexpended balance, estimated savings.....	-85	-	-
TOTALS, EXPENDITURES.....	\$1,764	\$1,672	\$1,726
<b>847 Asset Forfeiture Fund *</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$2,000	\$2,140	\$2,165
Unexpended balance, estimated savings.....	-1,723	-	-
TOTALS, EXPENDITURES.....	\$277	\$2,140	\$2,165
<b>853 Petroleum Violation Escrow Account †</b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 1426, Statutes of 1988.....	\$150	\$150	-
Balance available in subsequent years.....	-150	-	-
TOTALS, EXPENDITURES.....	-	\$150	-
<b>890 Federal Trust Fund †</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$2,731	\$2,806	\$2,804
Reduction per Section 3.60(a).....	-2	-2	-
Budget adjustment.....	94	-70	-
TOTALS, EXPENDITURES.....	\$2,823	\$2,734	\$2,804
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$530,030	\$560,080	\$611,491

**FUND CONDITION STATEMENT**

	1989-90*	1990-91*	1991-92*
<b>840 California Motorcyclist Safety Fund *</b>			
BEGINNING RESERVES.....	\$1,830	\$1,400	\$1,068
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
216000 Motorcycle registration fees.....	1,334	1,340	1,350
200000 Totals, Operating Revenues.....	\$1,334	\$1,340	\$1,350
Totals, Resources.....	\$3,164	\$2,740	\$2,418
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
2720 California Highway Patrol.....	1,764	1,672	1,726
RESERVES.....	\$1,400	\$1,068	\$692
Reserve for economic uncertainties.....	1,400	1,068	692

\* Dollars in thousands, excluding salary range.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## 847 Asset Forfeiture Fund \*

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,400	\$3,031	\$1,891
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299400 Other .....	908	1,000	1,000
Totals, Resources .....	\$3,308	\$4,031	\$2,891
EXPENDITURES			
Disbursements:			
State Operations:			
2720 California Highway Patrol .....	277	2,140	2,165
RESERVES .....	\$3,031	\$1,891	\$726
Reserve for economic uncertainties .....	3,031	1,891	726

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	8,434.6	9,253.6	9,178.9	\$348,129	\$381,876	\$384,823
Salary increase adjustments .....	-	-	-	-	8,462	17,042
Totals, Adjusted Authorized Positions .....	8,434.6	9,253.6	9,178.9	\$348,129	\$390,338	\$401,865
Proposed New Positions:						
Executive:				Salary Range		
Office Technician (T) .....	-	-	1.0	1,885-2,290	-	23
Personnel and Training:						
Physician/Surgeon .....	-	-	0.6	(6,149-7,448)	-	(44)
Information Management:						
Programmer II .....	-	-	4.0	2,770-3,330	-	(133)
Telecom Systems Analyst .....	-	-	3.0	2,031-3,171	-	73
Maintenance Mechanic .....	-	-	3.0	2,763-3,032	-	99
Program Technician II (TR) <sup>1</sup> .....	-	-	5.0	1,885-2,290	-	113
Key Data Operator <sup>1</sup> .....	-	-	4.0	1,538-2,125	-	102
Enforcement Services:						
Environmental Spec III .....	-	-	1.0	3,250-3,922	-	(39)
Field Operations:						
State Traffic Lieutenant .....	-	-	4.0	4,268-4,705	-	217
Motor Carrier Spec II .....	-	-	2.0	3,333-4,019	-	80
State Traffic Officer .....	-	-	30.0	2,779-3,376	-	1,078
Motor Carrier Spec I .....	-	-	14.0	2,766-3,333	-	465
Comm Operator II .....	-	-	34.0	2,119-2,575	-	865
Comm Operator II (S.A.F.E.) .....	-	-	49.0	2,119-2,575	-	1,374
Auto Technician .....	-	-	2.0	2,118-2,526	-	51
Office Technician (T) .....	-	-	2.0	1,885-2,290	-	45
Office Assistant (T) .....	-	-	21.5	1,531-1,977	-	395
Totals, Proposed New Positions .....	-	-	180.1	-	-	\$4,980
Partial year adjustments .....	-	-127	-	-	-4,864	-
TOTALS, SALARIES AND WAGES .....	8,434.6	9,126.6	9,359	\$348,129	\$385,474	\$406,845

<sup>1</sup> Limited to 6/30/94.STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\* Estimated  
1990-91\* Proposed  
1991-92\*

## 50 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

50.10 ACADEMY (BRYTE)			
50.10.041 Academy New Skid Facility .....	\$666 <sup>C</sup>	-	-
50.11 SACRAMENTO			
50.11.042 New Logistical Facility (West Sacramento Site) .....	-	\$292 <sup>P</sup>	\$442 <sup>W</sup>
50.15 GARBERVILLE			
50.15.105 Purchase of Leased Facility .....	999 <sup>A</sup>	-	-
50.16 NORTHERN DIVISION (REDDING)			
50.16.106 Purchase of Leased Facility .....	1,801 <sup>A</sup>	-	-

\* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
50.17 RED BLUFF				
50.17.107 Purchase of Leased Facility .....		1 <sup>A</sup>	1,014 <sup>A</sup>	—
50.18 SUSANVILLE				
50.18.108 Purchase of Leased Facility .....		—	1,179 <sup>A</sup>	—
50.32 SAN FRANCISCO				
50.32.302 New Facility .....		93 <sup>P</sup>	—	209 <sup>PW</sup>
50.51 CENTRAL LOS ANGELES				
50.51.501 New Facility .....		93 <sup>P</sup>	—	—
50.71 SAN LUIS OBISPO				
50.71.701 New Facility .....		—	—	131 <sup>P</sup>
This project provides funding to construct a new CHP replacement Area Office in San Luis Obispo.				
50.85 INLAND DIVISION (SAN BERNARDINO)				
50.85.805 Purchase of Leased Facility .....		1 <sup>A</sup>	—	—
50.90 STATEWIDE				
50.90.900 Property Options and Appraisals .....		—	20 <sup>A</sup>	20 <sup>A</sup>
This project provides for property options and appraisals for CHP facilities at Bridgeport, East Sacramento, Walnut and Willows.				
Totals, Major Projects .....		\$3,654	\$2,505	\$802
<b>Minor Projects</b>				
50.01.001 Minor Projects .....		\$423	\$348	\$330
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$4,077	\$2,853	\$1,132
Motor Vehicle Account, State Transportation Fund .....		4,077	2,853	1,132

## RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY				
044 Motor Vehicle Account, State Transportation Fund		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
301 Budget Act appropriation .....		\$5,163	\$1,839	\$1,132
Prior year balances available:				
Item 2720-301-044, Budget Act of 1987 .....		26	—	—
Item 2720-301-044, Budget Act of 1988 .....		9	—	—
Item 2720-301-044, Budget Act of 1989 .....		—	1,019	—
Transfers to and from Government Code Sections 16351.5 and 16352 .....		—9	—5	—
Totals Available .....		\$5,189	\$2,853	\$1,132
Balance available in subsequent years .....		—1,019	—	—
Unexpended balance, estimated savings .....		—93	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$4,077	\$2,853	\$1,132

## 2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

## Authority

Vehicle Code, Division 2, Chapters 1 and 6.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
11 Vehicle/Vessel Identification and Compliance.....	\$232,230	\$255,959	\$278,988
22 Driver Licensing and Personal Identification.....	115,587	123,476	136,301
25 Driver Safety.....	52,127	59,556	64,215
32 Occupational Licensing and Investigative Services.....	24,936	26,199	28,292
35 New Motor Vehicle Board.....	1,077	1,184	1,300
41 Administration.....	50,431	52,858	57,244
Distributed Administration.....	-50,431	-52,858	-57,244
TOTALS, PROGRAMS.....	\$425,957	\$466,374	\$509,096
Reimbursements.....	-10,982	-12,523	-14,179
Natural Disaster Reimbursements—Loma Prieta.....	-19	-	-
Unallocated Trigger Reduction.....	-	-	-2
NET TOTALS, PROGRAMS.....	\$414,956	\$453,851	\$494,915
General Fund.....	64	62	60
Motor Vehicle Account, State Transportation Fund.....	273,475	300,246	319,793
New Motor Vehicle Board Account.....	1,077	1,184	1,300
Motor Vehicle License Fee Account, Transportation Tax Fund.....	135,715	148,377	169,465
Harbors and Watercraft Revolving Fund <sup>e</sup> .....	3,344	3,565	4,147
Federal Trust Fund <sup>f</sup> .....	1,281	417	150
Personnel years.....	7,855.5	8,492.1	8,716.0

## 11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

## Program Objectives Statement

The principal objectives of this program are to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan which provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- Increase of 208.4 personnel years and \$10,522,000 for workload increases.
- Increase of 0.7 personnel year and a net of \$2,859,000 for continuation of EDP automation projects.
- Increase of \$269,000 for asbestos abatement activities.
- Increase of 94.5 personnel years and \$5,608,000 for implementation of recently enacted legislation.
- Decrease of 16.2 personnel years and \$961,000 to reflect savings in the Dealer Automation Project (Phase VI).

## Authority

Vehicle Code, Divisions 3; 3.5; 16.5, Chapters 1 and 2; and 16.7.  
Revenue and Taxation Code, Division 2, Part 5.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	3,793.7	4,138.2	3,997.4	\$232,230	\$255,959	\$260,691
Workload adjustments.....	-	-	287.4	-	-	18,297
Totals, Vehicle Identification and Compliance.....	3,793.7	4,138.2	4,284.8	\$232,230	\$255,959	\$278,988
Motor Vehicle Account, State Transportation Fund.....				83,647	91,644	91,929
Motor Vehicle License Fee Account, Transportation Tax Fund.....				135,715	148,377	169,465
Harbors and Watercraft Revolving Fund <sup>e</sup> .....				3,344	3,565	4,147
Reimbursements.....				9,505	12,373	13,447
Natural Disaster Reimbursements—Loma Prieta.....				19	-	-

## 11.11 Direct Customer Services

## Program Element Statement

This element includes a wide variety of activities associated with the documentation and fees collection process related to vehicles, vessels and off-highway vehicles. These activities occur in the department's statewide field offices.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	2,422.1	2,625.7	2,715.6	\$151,664	\$151,289	\$161,775
Motor Vehicle Account, State Transportation Fund.....				75,295	66,635	65,493
Motor Vehicle License Fee Account, Transportation Tax Fund.....				68,673	75,079	85,749
Harbors and Watercraft Revolving Fund <sup>e</sup> .....				1,812	1,932	2,246
Reimbursements.....				5,865	7,643	8,287
Natural Disaster Reimbursements—Loma Prieta.....				19	-	-

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 11.21 Consolidated Operations

## Program Element Statement

This element provides for a centralized effort which interacts with customers primarily by mail. The activities tend to be high-volume processing of documents received directly from the customer or exception processing that cannot readily be accomplished in field offices.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,371.6	1,512.5	1,569.2	\$80,566	\$104,670	\$117,213
Motor Vehicle Account, State Transportation Fund .....				8,352	25,009	26,436
Motor Vehicle License Fee Account, Transportation Tax Fund .....				67,042	73,298	83,716
Harbors and Watercraft Revolving Fund <sup>e</sup> .....				1,532	1,633	1,901
Reimbursements .....				3,640	4,730	5,160

## 22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

## Program Objectives Statement

The principal objective of this program is to issue identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- Increase of 120.5 personnel years and \$8,517,000 for workload increases.
- Increase of 0.2 personnel year and \$880,000 for continuation of EDP automation projects.
- Increase of 17 personnel years and \$949,000 for regulation of third-party driver testing.
- Increase of \$151,000 for asbestos abatement activities.
- Increase of 3.5 personnel years and \$93,000 for implementation of recently enacted legislation.

## Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,998.7	2,111.9	2,014.3	\$115,587	\$123,476	\$125,711
Workload adjustments .....	—	—	141.2	—	—	10,590
Totals, Driver Licensing and Personal Identification .....	1,998.7	2,111.9	2,155.5	\$115,587	\$123,476	\$136,301
General Fund .....				64	62	62
Motor Vehicle Account, State Transportation Fund .....				113,067	123,049	136,141
Federal Trust Fund <sup>f</sup> .....				1,131	267	—
Reimbursements .....				1,325	98	98

## 22.11 Direct Customer Services

## Program Element Statement

This element represents a wide variety of activities associated with the issuance of driver license and personal identification cards, including fingerprinting, photography, and the collection of appropriate fees, which occur in the department's statewide field offices. This element also promotes the financial responsibility of drivers by regulating and controlling those drivers who fail to show proof of financial responsibility coverage following a traffic accident, who have an unsatisfied judgment based on a traffic accident, or who have had a driver license suspended or revoked.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,387.3	1,503.3	1,568.7	\$81,641	\$78,149	\$85,401
General Fund .....				32	31	31
Motor Vehicle Account, State Transportation Fund .....				80,352	78,088	85,340
Reimbursements .....				1,257	30	30

## 22.21 Consolidated Operations

## Program Element Statement

This element provides for a centralized automated processing system to efficiently produce and distribute driver license and personal identification cards, including the driver license extension activity, which provides for the term of a driver license to be extended for drivers under age 70 with good driving records. This element also promotes the financial responsibility of drivers by regulating and controlling those drivers who fail to show proof of financial responsibility coverage following a traffic accident, who have an unsatisfied judgment based on a traffic accident, or who have had a driver license suspended or revoked.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	611.4	608.6	586.8	\$33,946	\$45,327	\$50,900
General Fund .....				32	31	31
Motor Vehicle Account, State Transportation Fund .....				32,715	44,961	50,801
Federal Trust Fund <sup>f</sup> .....				1,131	267	—
Reimbursements .....				68	68	68

\* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

25 DRIVER SAFETY

Program Objectives Statement

The principal objectives of this program are promotion of highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways, (2) the skill to drive within reasonably safe standards and (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

Budget Adjustments

- In 1991-92, the following budget adjustments are proposed:
- Increase of 43.3 personnel years and \$2,144,000 for workload increases.
  - Increase of \$167,000 for continuation of EDP automation projects.
  - Increase of \$75,000 for asbestos abatement activities.
  - Increase of 9.5 personnel years and \$582,000 for the operation of a toll-free telephone answering service for the Administrative Per Se program enacted by Chapter 1460, Statutes of 1989 (SB 1623).
  - Increase of 10.7 personnel years and \$364,000 for implementation of recently enacted legislation.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	1,089.5	1,247.6	1,201.7	\$52,127	\$59,556	\$60,883
Workload adjustments	-	-	63.5	-	-	3,332
Totals, Driver Safety	1,089.5	1,247.6	1,265.2	\$52,127	\$59,556	\$64,215
Motor Vehicle Account, State Transportation Fund				51,937	59,366	63,443
Federal Trust Fund†				150	150	150
Reimbursements				40	40	622

25.11 Direct Customer Services

Program Element Statement

This element provides for the testing of driver competency through written, vision and practical driving examinations, which are conducted in the department's statewide field offices. In addition, driver analysts evaluate what sanctions, if any, should be assessed against drivers who have become safety risks.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	815.2	918.4	920.4	\$42,819	\$42,065	\$44,180
Motor Vehicle Account, State Transportation Fund				42,804	42,050	43,947
Reimbursements				15	15	233

25.21 Consolidated Operations

Program Element Statement

This element provides for the centralized development and implementation of driver safety policies and standards. Also included are activities related to the processing of court-provided abstracts that indicate violations of driving laws.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	274.3	329.2	344.8	\$9,308	\$17,491	\$20,035
Motor Vehicle Account, State Transportation Fund				9,133	17,316	19,496
Federal Trust Fund†				150	150	150
Reimbursements				25	25	389

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

Program Objectives Statement

The chief objective of this program is to provide consumer protection by licensing and regulating principal segments of motor vehicle-related business and enforcing laws within the department's jurisdiction.

Budget Adjustments

- In 1991-92, the following budget adjustments are proposed:
- Increase of 15 personnel years and \$769,000 for workload increases.
  - Increase of \$40,000 for continuation of EDP automation projects.
  - Increase of 2.8 personnel years and \$180,000 for investigation of unlicensed activities.
  - Increase of \$30,000 for asbestos abatement activities.
  - Increase of 2.8 personnel years and \$157,000 for implementation of recently enacted legislation.

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

**Authority**

Vehicle Code, Division 5.

<b>Program Requirements</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Continuing program costs .....	415.4	436.1	421.4	\$24,936	\$26,199	\$27,116
Workload adjustments .....	—	—	20.6	—	—	1,176
<b>Totals, Occupational Licensing and Regulation .....</b>	<b>415.4</b>	<b>436.1</b>	<b>442.0</b>	<b>\$24,936</b>	<b>\$26,199</b>	<b>\$28,292</b>
<i>Motor Vehicle Account, State Transportation Fund .....</i>				<i>24,824</i>	<i>26,187</i>	<i>28,280</i>
<i>Reimbursements .....</i>				<i>112</i>	<i>12</i>	<i>12</i>

**32.10 Occupational Licensing****Program Element Statement**

This element protects the public from unqualified and unscrupulous firms and individuals by carefully screening applicants to ensure that they are qualified, financially responsible and morally fit to engage in motor vehicle and commercial driver training businesses.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures .....	94.1	92.3	93.8	\$4,337	\$4,804	\$5,099
<i>Motor Vehicle Account, State Transportation Fund .....</i>				<i>4,335</i>	<i>4,802</i>	<i>5,097</i>
<i>Reimbursements .....</i>				<i>2</i>	<i>2</i>	<i>2</i>

**32.20 Occupational Regulation****Program Element Statement**

This element protects the public from unqualified and unscrupulous firms and individuals, and prevents unfair competition by ensuring a fair marketplace through enforcement of occupational licensing standards and regulations.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures .....	133.2	142.6	143.8	\$8,312	\$8,807	\$9,355
<i>Motor Vehicle Account, State Transportation Fund .....</i>				<i>8,308</i>	<i>8,803</i>	<i>9,351</i>
<i>Reimbursements .....</i>				<i>4</i>	<i>4</i>	<i>4</i>

**32.31 Investigative Services****Program Element Statement**

This element serves and protects the state and the public and promotes the integrity of the department's documents by providing timely and complete investigative services not related to occupational licensing or regulation. This element also provides investigative support, training and technical expertise to other law enforcement and allied agencies for the successful prosecution of violations.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures .....	188.1	201.2	204.4	\$12,287	\$12,588	\$13,838
<i>Motor Vehicle Account, State Transportation Fund .....</i>				<i>12,181</i>	<i>12,582</i>	<i>13,832</i>
<i>Reimbursements .....</i>				<i>106</i>	<i>6</i>	<i>6</i>

**35 NEW MOTOR VEHICLE BOARD****Program Objectives Statement**

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating, automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes which arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute as well as by virtue of the franchise relationship between the parties. The Board hears and considers protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. Also, the Board hears and considers virtually every other type of dispute which arises between a dealer and manufacturer or distributor and which concerns the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes which arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

**Budget Adjustments**

In 1991-92, an increase of 2.4 personnel years and \$108,000 for meeting increases in legal protests, petitions, and appeals.

**Authority**

Vehicle Code, Division 2, Chapter 6.

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (New Motor Vehicle Board Account) .....	17.4	18.6	19.0	\$1,077	\$1,184	\$1,192
Workload adjustments .....	—	—	2.4	—	—	108
Totals, New Motor Vehicle Board .....	17.4	18.6	21.4	\$1,077	\$1,184	\$1,300

## 41 ADMINISTRATION

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- Increase of 27.9 personnel years and \$1,472,000 for workload increases.
- Increase of \$313,000 for continuation of EDP automation projects.
- Increase of 1.9 personnel years and \$142,000 for asbestos abatement activities.

In addition, the 1991-92 Governor's Budget projects additional Motor Vehicle Account revenues of \$73.4 million. The additional revenue results from the following:

- \$65 million in 1991-92 from increasing vehicle registration fees by \$5, beginning January 1, 1992.
- \$8.4 million in 1991-92 from increasing driver's license fees by \$2, beginning January 1, 1992.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	540.8	539.7	517.3	\$50,431	\$52,858	\$55,318
Workload adjustments .....	—	—	29.8	—	—	1,926
Totals, Administration .....	540.8	539.7	547.1	\$50,431	\$52,858	\$57,244
41.02 Distributed Administration— Amounts charged to other programs:						
11 Vehicle/Vessel Identification and Compliance .....	(281.3)	(280.7)	(284.1)	—26,247	—27,674	—29,757
22 Driver Licensing and Personal Identification .....	(146.0)	(145.5)	(148.0)	—13,566	—14,129	—15,449
25 Driver Safety .....	(75.7)	(75.5)	(76.5)	—7,060	—7,354	—8,021
32 Occupational Licensing and Regulation .....	(37.3)	(37.2)	(37.7)	—3,480	—3,624	—3,939
35 New Motor Vehicle Board .....	(0.5)	(0.8)	(0.8)	—78	—77	—78
Totals, Amounts charged to other programs .....	(540.8)	(539.7)	(547.1)	—\$50,431	—\$52,858	—\$57,244
Net Totals, Administration .....	540.8	539.7	547.1	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	7,855.5	9,016.7	8,958.9	\$217,452	\$254,357	\$258,072
Salary increase adjustments .....	—	—	—	—	6,139	12,277
Totals, Adjusted Authorized Positions .....	7,855.5	9,016.7	8,958.9	\$217,452	\$260,496	\$270,349
Workload and administrative adjustments .....	—	—1.5	—86.9	—	—49	—2,006
Proposed new positions .....	—	63.3	410.5	—	996	9,259
Partial year adjustments .....	—	—56.1	4.2	—	—1,260	75
Totals, Adjustments .....	—	5.7	327.8	—	—\$313	\$7,328
101001 Totals, Salaries and Wages .....	7,855.5	9,022.4	9,286.7	\$217,452	\$260,183	\$277,677
105141 Estimated salary savings .....	—	—530.3	—570.7	—	—15,062	—15,831
Net Totals, Salaries and Wages .....	7,855.5	8,492.1	8,716.0	\$217,452	\$245,121	\$261,846
103101 Staff Benefits .....	—	—	—	73,933	72,040	83,046
100000 Totals, Personal Services .....	7,855.5	8,492.1	8,716.0	\$291,385	\$317,161	\$344,892

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	10,628	12,031	15,413
Printing .....	6,326	7,971	8,051
Communications .....	6,501	7,193	7,604
Postage .....	17,527	19,561	21,448
Insurance .....	104	109	109
Travel—in-state .....	2,703	3,084	3,215
Travel—out-of-state .....	103	191	160
Training .....	905	634	775
Facilities operation .....	21,019	23,599	27,207
Utilities .....	4,572	4,505	4,604
Cons & prof svcs—interdept'l .....	2,910	3,979	4,006
Cons & prof svcs—external .....	4,774	2,150	2,152
Consolidated data center (Stephen P. Teale Data Center) .....	14,281	14,729	21,139
Data processing (internal) .....	12,623	15,044	13,781
Central administrative services (Pro Rata) .....	12,964	16,231	17,575

\* Dollars in thousands, excluding salary range.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	1989-90*	1990-91*	1991-92*
SWCAP.....	—	\$23	\$5
Equipment.....	\$3,026	3,939	3,339
Other items of expense:			
Vehicle operations.....	723	561	564
Tabs and stickers.....	2,218	2,510	2,510
License plates.....	10,685	11,138	10,512
Bicycle indicia.....	34	35	35
300000 Totals, Operating Expenses and Equipment.....	\$134,626	\$149,217	\$164,204
400000 Special Items of Expense.....	—54	—4	—
TOTALS, EXPENDITURES.....	\$425,957	\$466,374	\$509,096
Reimbursements.....	—10,982	—12,523	—14,179
Natural Disaster Reimbursements—Loma Prieta.....	—19	—	—
Unallocated Trigger Reduction.....	—	—	—2
TOTALS, NET EXPENDITURES.....	\$414,956	\$453,851	\$494,915

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$64	\$64	\$60
Reduction per Section 3.80.....	—	—2	—
TOTALS, EXPENDITURES.....	\$64	\$62	\$60

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$273,678	\$298,198	\$319,793
011 Budget Act appropriation (deficiencies).....	(1,000)	(1,000)	(1,000)
Allocation for employee compensation.....	6,338	6,820	—
Reduction per Section 3.60.....	—303	—2,319	—
Transfer to Legislative Claims (9670).....	—53	—4	—
Chapter 1460, Statutes of 1989.....	800	—	—
Chapter 1352, Statutes of 1990.....	—	8,265	—
Chapter 1362, Statutes of 1990.....	—	308	—
Chapter 463, Statutes of 1990 (Fourth Quarter PERS Savings).....	—	—4,232	—
Totals Available.....	\$280,460	\$307,036	\$319,793
Unexpended balance, estimated savings.....	—6,985	—6,790	—
TOTALS, EXPENDITURES.....	\$273,475	\$300,246	\$319,793

## 054 New Motor Vehicle Board Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$1,059	\$1,165	\$1,300
Allocation for employee compensation.....	19	25	—
Reduction per Section 3.60.....	—1	—2	—
Chapter 463, Statutes of 1990 (Fourth Quarter PERS Savings).....	—	—4	—
TOTALS, EXPENDITURES.....	\$1,077	\$1,184	\$1,300

064 Motor Vehicle License Fee Account,  
Transportation Tax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$132,944	\$148,660	\$169,465
Allocation for employee compensation.....	3,062	3,467	—
Reduction per Section 3.60.....	—149	—1,179	—
Chapter 463, Statutes of 1990 (Fourth Quarter PERS Savings).....	—	—2,150	—
Totals Available.....	\$135,857	\$148,798	\$169,465
Unexpended balance, estimated savings.....	—142	—421	—
TOTALS, EXPENDITURES.....	\$135,715	\$148,377	\$169,465

## 378 State Bicycle License and Registration Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1268, Statutes of 1988 (transfer to Motor Vehicle Account).....	(\$56)	—	—

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 516 Harbors and Watercraft Revolving Fund °

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,612	\$3,564	\$4,147
Allocation for employee compensation .....	84	106	—
Reduction per Section 3.60 .....	—5	—37	—
Chapter 463, Statutes of 1990 (Fourth Quarter PERS Savings) .....	—	—68	—
Totals, Available .....	\$3,691	\$3,565	\$4,147
Unexpended Balance, estimated savings .....	—347	—	—
TOTALS, EXPENDITURES .....	\$3,344	\$3,565	\$4,147

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation .....	\$417	\$417	\$150
Budget Adjustment .....	864	—	—
TOTALS, EXPENDITURES .....	\$1,281	\$417	\$150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$414,956	\$453,851	\$494,915

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Transfer from Other Funds:	1989-90*	1990-91*	1991-92*
Financial Responsibility Penalty Account, per Vehicle Code Section 16072 (c) ...	—	\$10,088	—
TOTALS, REVENUES AND TRANSFERS .....	—	\$10,088	—

## FUND CONDITION STATEMENT

## 044 Motor Vehicle Account, State Transportation Fund ¹

BEGINNING RESERVES .....	1989-90*	1990-91*	1991-92*
	\$140,528	\$38,156	\$52,084
REVENUES AND TRANSFERS			
Receipts:			
Revenues:**			
114100 Motor vehicle registration (and other fees) .....	660,171	694,500	782,400
114200 Driver license fees .....	78,570	98,400	127,700
114300 Other Motor Vehicle Fees .....	25,821	28,300	29,400
114400 Identification card fees .....	9,301	10,500	11,500
120900 Off-highway vehicle fees (registration and other fees) .....	2,270	2,400	2,600
121000 Liquor License Fees .....	—	—	360
125600 Other regulatory fees .....	—	784	1,442
125700 Other regulatory licenses and permits .....	—	—	8,000
130700 Penalties on traffic violations .....	6,269	—	—
142500 Miscellaneous services to the public (sale of information) .....	50,827	58,000	61,000
150300 Income from surplus money investments .....	2,950	3,000	3,000
161400 Miscellaneous revenue .....	8,116	8,300	8,500
100000 Totals, Revenues .....	\$844,295	\$904,184	\$1,035,902
Transfers from Other Funds:			
304200 State Highway Account, State Transportation Fund (Section 42205, Vehicle Code) .....	24,300	32,389	29,074
304200 State Highway Account, State Transportation Fund (Vehicle Code Section 42273) .....	22,000	—	—
314000 California Environmental License Plate Fund (Section 21191(b), Public Resources Code) .....	5,855	6,379	6,990
337800 State Bicycle License and Registration Fund (Chapter 1268, Statutes of 1988) .....	56	—	—
343900 Underground Storage Tank Cleanup Fund per Chapter 1442, Statutes of 1989 (Loan Repayment) .....	3,601	56	—
300000 Totals, Transfers from Other Funds .....	\$55,812	\$38,824	\$36,064
Transfers to Other Funds:			
804200 State Highway Account, State Transportation Fund, Vehicle Code Section 42273 .....	—122,000	—3,790	—
843900 Underground Storage Tank Cleanup Fund per Chapter 1442, Statutes of 1989 (Loan) .....	—400	—	—
844000 Petroleum Underground Storage Tank Financing Account per Chapter 1442, Statutes of 1989 (Loan) .....	—3,000	—	—
800000 Totals, Transfers to Other Funds .....	—\$125,400	—\$3,790	—
Totals, Revenues and Transfers .....	\$774,707	\$939,218	\$1,071,966
Totals, Resources .....	\$915,235	\$977,374	\$1,124,050

\* Dollars in thousands, excluding salary range.



2740 DEPARTMENT OF MOTOR VEHICLES—*Continued*

## EXPENDITURES

## Disbursements:

## State Operations:

	1989-90*	1990-91*	1991-92*
0250 Judicial Council .....	119	119	123
2030 Secretary, Business, Transportation and Housing (2030) .....	664	665	697
0820 Department of Justice .....	15,498	16,323	16,446
2700 Office of Traffic Safety .....	253	312	320
2720 Department of the California Highway Patrol .....	525,166	553,384**	604,796
2740 Department of Motor Vehicles .....	273,475	300,246**	319,793
3360 State Energy Resources Conservation and Development Commission .....	101	103	1,231
3400 Air Resources Board .....	49,102	50,443	58,173
4260 Department of Health Services .....	333	344	352
9670 Legislative Claims, State Board of Control .....	162	2,062	—
9935 Various Retirement Savings Proposals (Fourth Quarter Savings) .....	—	—899	—
Department of Justice .....	—	(—174)	—
Air Resources Board .....	—	(—725)	—
9940 Estimated Unidentifiable Savings .....	—	—10,000	—
Local Assistance:			
3400 Air Resources Board .....	7,511	7,511	7,511
Capital Outlay:			
2720 Department of the California Highway Patrol .....	4,077	2,853	1,132
2740 Department of Motor Vehicles .....	618	1,824	6,046
Totals, Disbursements .....	\$877,079	\$925,290	\$1,016,620

## RESERVES

## Reserve for economic uncertainties .....

\$38,156	\$52,084	\$107,430
38,156	52,084	107,430

\*\* Amounts reflect reduction for Public Employee Retirement System contribution per Chapter 463, Statutes of 1990.

## 054 New Motor Vehicle Board Account

BEGINNING RESERVES .....	\$542	\$373	\$438
--------------------------	-------	-------	-------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

121300 New Motor Vehicle Dealer License Fee .....	908	1,249	1,508
Totals, Resources .....	\$1,450	\$1,622	\$1,946

## EXPENDITURES

## Disbursements:

## 2740 Department of Motor Vehicles (state operations) .....

1,077	1,184	1,300
-------	-------	-------

## RESERVES

## Reserve for economic uncertainties .....

\$373	\$438	\$646
373	438	646

064 Motor Vehicle License Fee Account, Transportation  
Tax Fund<sup>1</sup>

BEGINNING RESERVES .....	\$8,217	\$28,847	\$10,000
--------------------------	---------	----------	----------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

113500 Trailer coach license (in-lieu) fees .....	12,374	12,800	13,400
113600 Motor vehicle license (in-lieu) fees .....	2,111,744	2,234,000	3,197,000
150300 Income from surplus money investments .....	46,700	49,700	53,800

100000 Totals, Revenues .....	\$2,170,818	\$2,296,500	\$3,264,200
-------------------------------	-------------	-------------	-------------

## Transfers from Other Funds:

327600 Alcohol Surtax Fund per Proposed Legislation .....	—	—	173,000
---	---	---	---------

300000 Totals, Transfer from Other Funds .....	—	—	\$173,000
--	---	---	-----------

Totals, Resources .....	\$2,179,035	\$2,325,347	\$3,447,200
-------------------------	-------------	-------------	-------------

## EXPENDITURES

## Disbursements:

## 2740 Department of Motor Vehicles (state operations) .....

135,715	148,377	169,465
---------	---------	---------

Totals, Disbursements .....	\$135,715	\$148,377	\$169,465
-----------------------------	-----------	-----------	-----------

## Apportionments:

## 9430 Shared Revenues:

To cities .....	817,487	878,958	943,492
To counties .....	1,184,747	1,275,352	2,310,989
To counties, trailer coach fees .....	12,239	12,660	13,254

Totals, Apportionments .....	\$2,014,473	\$2,166,970	\$3,267,735
------------------------------	-------------	-------------	-------------

Totals, Expenditures .....	\$2,150,188	\$2,315,347	\$3,437,200
----------------------------	-------------	-------------	-------------

## RESERVES

## Reserve for economic uncertainties .....

\$28,847	\$10,000	\$10,000
28,847	10,000	10,000

\* Dollars in thousands, excluding salary range.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

378 State Bicycle License and Registration Fund <sup>2</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$45	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Other regulatory licenses and permits (bicycle license indicia) .....		\$11	-	-
Transfers to Other Funds:				
804400 Motor Vehicle Account per Chapter 1268, Statutes of 1988 .....		-56	-	-
Totals, Revenues and Transfers .....		-45	-	-
Totals, Resources .....		-	-	-
RESERVES .....		-	-	-
487 Financial Responsibility Penalty Account				
BEGINNING RESERVES .....		\$4,310	\$8,288	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
164100 Traffic violations .....		3,978	1,800	-
Transfers to Other Funds:				
800101 General Fund per Vehicle Code Section 16072(c) .....		-	-10,088	-
Totals, Resources .....		\$8,288	-	-
RESERVES .....		\$8,288	-	-
Reserves for economic uncertainties .....		8,288	-	-

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

<sup>2</sup> Chapter 1268, Statutes of 1988 provides for the abolishment of this fund on July 1, 1989, and specifies that fees normally deposited in the fund, and any moneys remaining in the fund, are to be deposited in the Motor Vehicle Account.

CHANGES IN		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
AUTHORIZED POSITIONS							
Totals, Authorized Positions .....		7,855.5	9,016.7	8,958.9	\$217,452	\$254,357	\$258,072
Salary increase adjustments .....		-	-	-	-	6,139	12,277
Totals, Adjusted Authorized Positions .....		7,855.5	9,016.7	8,958.9	\$217,452	\$260,496	\$270,349
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:							
Executive Offices:							
Office of Technology:					Salary Range		
Office Techn .....		-	-	-1.0	\$1,885-2,290	-	-24
Office of Driver Safety:							
Motor Vehicle Fld Rep <sup>4</sup> .....		-	-	-15.0	1,627-2,290	-	-315
Temporary Help <sup>5</sup> .....		-	-	-1.8	-	-	-45
Totals .....		-	-	-17.8	-	-	-\$384
Division of Headquarters Operations:							
Drivers License Operations:							
Motor Vehicle Asst .....		-	-	-21.0	1,627-2,125	-	-420
Ofc Asst .....		-	-	-22.0	1,480-1,977	-	-401
Temporary Help .....		-	-	-1.1	-	-	-21
Registration Operations:							
Temporary Help .....		-	-	-0.7	-	-	-13
Totals .....		-	-	-44.8	-	-	-\$855
Program and Policy Administration:							
DL Program/Policy Development:							
Assoc Govtl Prog Analyst .....		-	-	-2.0	3,171-3,827	-	-79
Temporary Help .....		-	-	-0.1	-	-	-4
VR Program/Policy Development:							
Mgr III .....		-	-1.0	-	3,171-3,827	-37	-
Temporary Help .....		-	-	-2.5	-	-	-93
Training:							
Temporary Help .....		-	-0.5	-0.5	-	-12	-14
Totals .....		-	-1.5	-5.1	-	-\$49	-\$190

\* Dollars in thousands, excluding salary range.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Field Operations Division:							
General Administration:							
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*	
Temporary Help.....	-	-	-	-	-	-	-\$131
Region II:							
Temporary Help.....	-	-	-1.7	-	-	-	-32
Region III:							
Temporary Help.....	-	-	-1.1	-	-	-	-21
Region IV:							
Temporary Help.....	-	-	-1.7	-	-	-	-32
Region V:							
Temporary Help.....	-	-	-1.3	-	-	-	-24
Region VI:							
Temporary Help.....	-	-	-1.4	-	-	-	-26
Region VII:							
Temporary Help.....	-	-	-2.3	-	-	-	-43
Region VIII:							
Temporary Help.....	-	-	-2.4	-	-	-	-45
Region IX:							
Temporary Help.....	-	-	-1.7	-	-	-	-32
Region X:							
Temporary Help.....	-	-	-2.6	-	-	-	-49
Totals .....	-	-	-16.2	-	-	-	-\$435
Division of EDP:							
Information and Systems Section:							
Assoc Info Systems Analyst.....	-	-	-1.0	3,330-4,018	-	-	-38
Operations/Communications Services:							
Temporary Help.....	-	-	-	-	-	-	-8
Data Base Redevelopment:							
Systems Software Spec II.....	-	-	-2.0	4,010-4,847	-	-	-96
Totals .....	-	-	-3.0	-	-	-	-\$142
Totals, Workload and Administrative Adjustments .....	-	-1.5	-86.9	-	-\$49	-	-\$2,006
Proposed New Positions:							
New Motor Vehicle Board:							
Graduate Legal Assts .....	-	-	2.0	2,696-2,959	-	-	32
Staff Counsel.....	-	-	0.5	2,959-5,588	-	-	18
Totals .....	-	-	2.5	-	-	-	\$50
Executive Offices:							
Office of Driver Safety:							
Driver Improvement Analyst .....	-	-	1.0	2,022-3,029	-	-	30
Motor Vehicle Fld Rep.....	-	-	1.0	1,627-2,290	-	-	21
Motor Vehicle Prog Supvr II .....	-	-	1.0	2,008-2,440	-	-	25
Motor Vehicle Techn.....	-	-	9.0	1,749-2,290	-	-	189
Temporary Help.....	-	-	0.4	-	-	-	8
Totals .....	-	-	12.4	-	-	-	\$273
Division of Administration:							
Facilities:							
Assoc Govtl Prog Analyst .....	-	-	2.0	3,171-3,827	-	-	76
Financial Management Services:							
Accountant I-Spec .....	-	-	1.0	2,070-2,463	-	-	25
Acctg Techn.....	-	-	1.0	1,885-2,290	-	-	23
Assoc Acctg Analyst.....	-	-	1.0	3,171-3,827	-	-	38
Sr Acct Clerk.....	-	-	1.0	1,884-2,290	-	-	23
Temporary Help.....	-	0.1	0.1	-	2	-	2
Business and Materials Management:							
Business Services Off I-Spec .....	-	-	1.0	2,638-3,171	-	-	32
Printing Trades Spec II .....	-	-	1.0	1,764-2,075	-	-	21
Staff Services Analyst.....	-	-	1.0	2,031-3,171	-	-	24
Warehouse Worker .....	-	-	1.0	2,072-2,254	-	-	25
Temporary Help.....	-	-	0.1	-	-	-	2
Personnel Management Services:							
Assoc Pers Analyst .....	-	-	2.0	3,171-3,827	-	-	75
Pers Asst I.....	-	-	3.0	1,808-2,562	-	-	65
Pers Asst II Spec.....	-	-	1.0	2,298-2,793	-	-	28
Pers Asst II Supvr .....	-	-	1.0	2,298-2,793	-	-	28
Temporary Help.....	-	-	0.1	-	-	-	2
Totals .....	-	0.1	17.3	-	\$2	-	\$489

\* Dollars in thousands, excluding salary range.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Division of Headquarters Operations:						
Drivers License Operations:						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Motor Vehicle Prog Supvr I .....	-	-	1.0	\$1,957-2,379	-	\$23
Motor Vehicle Techn .....	-	-	20.0	1,749-2,290	-	421
Temporary Help .....	-	-	1.1	-	-	23
Registration Operations:						
Motor Vehicle Prog Supvr II .....	-	1.0	2.0	2,108-2,562	\$19	51
Motor Vehicle Techn .....	-	11.0	21.0	1,749-2,290	174	447
Temporary Help .....	-	0.7	1.5	-	14	30
Program Operations Support:						
Collection Spec .....	-	-	4.0	2,310-3,330	-	111
Collection Supvr .....	-	-	1.0	2,330-4,065	-	40
Collection Techn .....	-	-	6.0	1,799-2,118	-	130
Key Data Opr .....	-	6.0	16.0	1,538-2,125	82	295
Key Data Supvr I .....	-	1.0	2.0	1,957-2,379	17	47
Mail Mach Opr I .....	-	2.0	7.0	1,628-2,141	29	137
Microfilm Techn .....	-	-	1.0	1,510-2,043	-	18
Motor Vehicle Techn .....	-	3.0	5.0	1,749-2,290	46	105
Temporary Help .....	-	1.2	2.6	-	26	51
Totals .....	-	25.9	91.2	-	\$407	\$1,929
Program and Policy Administration:						
VR Program/Policy Development:						
Temporary Help .....	-	0.2	0.3	-	4	10
Totals .....	-	0.2	0.3	-	\$4	\$10
Division of Investigations & Occupational Licensing:						
Bureau of Occupational Licensing:						
Motor Vehicle Fld Rep .....	-	-	1.0	1,627-2,290	-	21
Motor Vehicle Techn .....	-	-	1.0	1,749-2,290	-	21
Temporary Help .....	-	-	1.6	-	-	33
Bureau of Investigations:						
Special Investigator I .....	-	-	5.0	2,494-3,357	-	160
Investigative Program Support:						
Motor Vehicle Techn .....	-	-	4.0	1,749-2,290	-	84
Totals .....	-	-	12.6	-	-	\$319
Field Operation Division:						
General Administration:						
Assoc Mgt Auditor .....	-	-	7.0	3,171-3,827	-	280
Licensing-Regis Examiner .....	-	-	39.0	2,075-2,469	-	971
Mgr I .....	-	-	6.0	2,405-2,891	-	173
Motor Vehicle Fld Rep .....	-	30.0	171.0	1,627-2,290	438	3,361
Ofc Asst .....	-	-	2.0	1,530-1,977	-	37
Sr Mgt Auditor .....	-	-	1.0	4,018-4,849	-	48
Staff Mgt Auditor .....	-	-	1.0	3,660-4,415	-	44
Supvng Motor Vehicle Rep .....	-	5.0	8.0	2,200-2,638	97	211
Supvng Motor Vehicle Techn .....	-	-	9.0	2,200-2,638	-	238
Temporary Help .....	-	0.3	22.4	-	5	507
Region IX:						
Control Cashier .....	-	-	1.0	2,031-2,468	-	24
Mgr III .....	-	-	1.0	3,171-3,827	-	38
Totals .....	-	35.3	268.4	-	\$540	\$5,932
Division of EDP:						
Information Systems:						
Assoc Programmer Analyst .....	-	-	1.0	3,330-4,018	-	38
Operations/Communications Services:						
Assoc Programmer Analyst .....	-	1.0	1.0	3,330-4,018	30	40
Temporary Help .....	-	0.8	0.8	-	14	14
Data Base Redevelopment:						
DP Mgr III .....	-	-	1.0	4,885-5,385	-	59
Systems Software Spec III .....	-	-	2.0	4,406-5,326	-	106
Totals .....	-	1.8	5.8	-	\$44	\$257
Totals, Proposed New Positions .....	-	63.3	410.5	-	\$997	\$9,259
Partial year adjustments .....	-	-56.1	4.2	-	-1,261	75
Totals, Adjustments .....	-	5.7	327.8	-	-\$313	\$7,328
TOTALS, SALARIES AND WAGES .....	7,855.5	9,022.4	9,286.7	\$217,452	\$260,183	\$277,677

<sup>1</sup> Limited to June 30, 1992.<sup>2</sup> 0.8 PY equivalent limited to June 30, 1992.<sup>3</sup> Effective March 1, 1992.<sup>4</sup> Ten positions effective January 1, 1992.<sup>5</sup> 0.9 PY equivalent effective January 1, 1992.

\* Dollars in thousands, excluding salary range.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>71 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>71.03 SACRAMENTO HEADQUARTERS BUILDING</b>				
71.03.011	Site Preparation for Computer Replacement .....	—	\$846 <sup>WC</sup>	—
71.03.012	Physical Security System and Public Access Control.....	\$8 <sup>WC</sup>	387 <sup>WC</sup>	—
71.03.013	Space Remodeling.....	—	147 <sup>PW</sup>	\$1,819 <sup>CE</sup>
This project will provide for the remodeling of 36,000 sf of warehouse, corridor and restroom space to yield 30,000 sf of usable office space necessary for the expansion needs projected for 1992.				
71.03.014	Joint Headquarters Complex.....	—	—	559 <sup>S</sup>
This project will provide for the construction of a joint headquarters facility for the DMV and CHP.				
<b>71.04 POMONA</b>				
71.04.010	Office Building and Parking Facility.....	106 <sup>C</sup>	—	—
<b>71.15 REDLANDS</b>				
71.15.010	Purchase of Leased Facility.....	—	—	1,512 <sup>A</sup>
This project is intended to exercise the purchase option for the Redlands facility.				
<b>71.16 HEMET</b>				
71.16.010	Purchase of Leased Facility.....	—	—	1,448 <sup>A</sup>
This project is intended to exercise the purchase option for the Hemet facility.				
<b>Minor Projects</b>				
71.01	Minor Projects.....	504 <sup>PWC</sup>	444 <sup>PWC</sup>	708 <sup>PWC</sup>
This provides funding for 8 minor projects necessary to correct health and safety issues, and to enhance security in various field offices statewide.				
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$618</b>	<b>\$1,824</b>	<b>\$6,046</b>
<i>Motor Vehicle Account, State Transportation Fund .....</i>		<i>618</i>	<i>1,824</i>	<i>6,046</i>

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 044 Motor Vehicle Account State Transportation Fund

<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$981	\$591	\$6,046
Prior year balances available:				
Item 2740-301-044, Budget Act of 1987 as partially reappropriated by Item 2740-490, Budget Acts of 1988, 1989, and 1990.....		1,998	846	—
Item 2740-301-044, Budget Act of 1989 as reappropriated by Item 2740-490, Budget Act of 1990.....		—	387	—
Transfers to and from Government Code Section 16351.5 and 16352.....		106	—	—
Totals Available .....		\$3,085	\$1,824	\$6,046
Balance available in subsequent years.....		—1,233	—	—
Unexpended balance, estimated savings .....		—1,234	—	—
<b>TOTALS, EXPENDITURES (Capital Outlay) .....</b>		<b>\$618</b>	<b>\$1,824</b>	<b>\$6,046</b>

\* Dollars in thousands, excluding salary range.



## 2780 STEPHEN P. TEALE DATA CENTER

The Stephen P. Teale Data Center's mission is to assist State agencies in achieving program objectives through the application of advanced information management technology. This will be accomplished by: (1) being uncompromising in providing the highest quality service possible; (2) leading the State in implementation of new and existing technologies; (3) providing a statewide telecommunications network to meet the connectivity requirements of our clients; (4) helping clients implement the methods of ensuring the security and confidentiality of data; and (5) providing operational recovery for critical State programs. At Teale, we strategically plan our advancements to coincide with the next proven generation of technology, where that technology has demonstrated advantages for its application to State needs. In that regard, we are continually working with technical experts from a variety of computer firms to explore and select those technological developments which will improve or enhance State operations. Our aim is to ensure that Teale's clients have the means to evolve their use of information processing technology in step with future developments.

Teale's budget is based on client departments' requests and the known costs of operation. This allows Teale management to establish charging rates based on the costs of providing a specific service level as requested by the client departments at the time of budget submission. Since the Teale Data Center's establishment in 1972, the Center has continually experienced a growth in the overall demand for information processing services.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Service Bureau Operations.....	\$57,881	\$71,637	\$72,001
20 Executive and Administrative Operations.....	11,506	14,673	15,252
TOTALS, PROGRAMS (Stephen P. Teale Data Center Revolving Fund) ° .....	\$69,387	\$86,310	\$87,253
Personnel years .....	384.2	395.0	420.4

## 10 SERVICE BUREAU OPERATIONS

## Program Objective Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective information technology support to client organizations and (3) improve the level of service so that Teale Data Center services and products are more accessible to the managers and non-technical staff of client departments.

Specific functions of this program are:

(1) Operations—This function ensures that work is accomplished in a timely and efficient manner. The average number of monthly batch jobs processed at the Center in 1987, 1988 and 1989 was 193,968, 235,227 and 207,474 respectively. In the current year, the Center is processing an average of 247,064 batch jobs per month. As an indication of the Center's growth, the projections for increased TSO, CICS and Timesharing service are 23%, 28% and 20%, respectively. Operations also ensures that the equipment is operated to meet the client's schedules. Normal operations are 24-hours per day, 7-days per week.

(2) Technical Services—This function is primarily concerned with maintaining the software operating system for the computers, maintaining the telecommunications systems, maintaining the on-line inquiry systems and installing and implementing vendor-supplied proprietary software packages. In addition, it compiles and analyzes workload and resource utilization data as well as providing consultation and advice to current and new clients on the use of the data center's services.

## Budget Adjustments

The following budget adjustments are proposed:

- An increase of \$522,000 and 9.3 personnel years in FY 1991-92 to meet ongoing and new client workload.
- An increase of \$454,000 and 6.6 personnel years in FY 1991-92 to implement a Relational Database Management System for the Air Resources Board as mandated by AB 2588.
- An increase of \$4,183,000 and 9.5 personnel years in FY 1991-92 to acquire additional equipment to maintain telecommunication network availability.
- An increase of \$3,908,000 in FY 1991-92 for additional equipment to meet ongoing and new client workload.
- An increase of \$342,000 in FY 1991-92 to meet increased vendor pricing for software maintenance.
- A reduction of \$9,414,000 in FY 1991-92 due to the completion of Installment Purchase Agreements.

## Authority

Government Code Sections 11752, 11754, 11757, 13975.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	303.7	312.3	312.3	\$57,881	\$71,637	\$72,044
Workload adjustments .....	-	-	25.4	-	-	-43
Totals (Stephen P. Teale Data Center Revolving Fund) .....	303.7	312.3	337.7	\$57,881	\$71,637	\$72,001

## 20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

## Program Objective Statement

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center.

Specific functions of this program are:

(1) Client Relations—This function is responsible for keeping the Center's clientele informed of the changing technology of the EDP industry within the Data Center's environment. Client Relations staff function as the point of contact for clients in coordinating requests for services, resolving problems and promoting the various services and applications available through Teale. Additionally, this function monitors clients' programming missions and EDP requirements to ensure the flow of information between clients and Teale's management.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 2780 STEPHEN P. TEALE DATA CENTER—Continued

(2) Advanced & Emerging Technology—This function is responsible for evaluating and exploring new hardware and software technology being introduced into the data processing environment to determine its impact and viability in the government sector.

(3) Administration—This function provides staff support to ensure the smooth and efficient operation of the line functions. Services include: procurement, contract administration, budget and billing, training, personnel, fiscal services, and general administrative and management services.

**Authority**

Government Code Sections 11752, 11754, 11757, 13975.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (Stephen P. Teale Data Center Revolving Fund).....	80.5	82.7	82.7	\$11,506	\$14,673	\$15,252

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	384.2	409.5	409.5	\$15,115	\$16,585	\$16,931
Salary increase adjustments.....	—	—	—	—	387	792
Totals, Adjusted Authorized Positions.....	384.2	409.5	409.5	\$15,115	\$16,972	\$17,723
Merit salary adjustments.....	—	—	—	—	—	(346)
Proposed new positions.....	—	—	27.0	—	—	1,114
Totals, Adjustments .....	—	—	27.0	—	—	\$1,114
101001 Totals, Salaries and Wages.....	384.2	409.5	436.5	\$15,115	\$16,972	\$18,837
105141 Estimated salary savings .....	—	—14.5	—16.1	—	—578	—634
Net Totals, Salaries and Wages.....	384.2	395.0	420.4	\$15,115	\$16,394	\$18,203
103101 Staff benefits.....	—	—	—	4,177	4,284	4,768
100000 Totals, Personal Services .....	384.2	395.0	420.4	\$19,292	\$20,678	\$22,971
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense.....				1,169	835	883
Communications .....				176	184	203
Travel—in-state .....				99	122	122
Travel—out-of-state.....				102	150	150
Training .....				519	561	611
Facilities operation .....				3,355	3,387	3,489
Utilities .....				983	989	1,019
Cons & prof svcs—interdept'l .....				284	523	575
EDP operations expense .....				11,852	11,667	12,452
EDP equipment acquisition, rent and maintenance.....				30,719	45,967	43,032
Central administrative services (Pro Rata) .....				821	1,227	1,723
Equipment.....				9	15	15
Vehicle operations .....				7	5	8
300000 Totals, Operating Expenses and Equipment .....				\$50,095	\$65,632	\$64,282
<b>TOTALS, EXPENDITURES.....</b>				\$69,387	\$86,310	\$87,253

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****683 Stephen P. Teale Center Revolving Fund °**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$81,560	\$85,888	\$87,253
010 Budget Act (Transfer to General Fund) .....	(4,000)	—	—
Allocation for employee compensation .....	632	631	—
Reduction per Section 3.60 .....	—24	—209	—
Totals Available.....	\$82,168	\$86,310	\$87,253
Unexpended balance, estimated savings .....	—12,781	—	—
<b>TOTALS, EXPENDITURES.....</b>	\$69,387	\$86,310	\$87,253
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....</b>	\$69,387	\$86,310	\$87,253

\* Dollars in thousands, excluding salary range.

## 2780 STEPHEN P. TEALE DATA CENTER—Continued

## FUND CONDITION STATEMENT

683 Stephen P. Teale Data Center Revolving Fund °	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$6,845	\$10,515	\$7,345
Prior year adjustments .....	-2,127	-	-
Reserves, Adjusted .....	\$4,718	\$10,515	\$7,345
<b>REVENUES AND TRANSFERS:</b>			
Receipts:			
Operating Revenues:			
299000 Other:			
Miscellaneous income .....	694	700	750
Income from operations .....	74,490	82,440	88,609
200000 Totals, Operating Revenues .....	\$75,184	\$83,140	\$89,359
Totals, Resources .....	\$79,902	\$93,655	\$96,704
<b>EXPENDITURES</b>			
Disbursements:			
2780 Stephen P. Teale Data Center:			
State Operations .....	69,387	86,310	87,253
Totals, Disbursements .....	\$69,387	\$86,310	\$87,253
<b>RESERVES</b> .....	\$10,515	\$7,345	\$9,451
Reserve for economic uncertainties .....	10,515	7,345	9,451

## CHANGES IN

AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	384.2	409.5	409.5	\$15,115	\$16,585	\$16,931
Salary increase adjustments .....	-	-	-	-	387	792
Totals, Adjusted Authorized Positions .....	384.2	409.5	409.5	\$15,115	\$16,972	\$17,723
Proposed New Positions:				Salary Range		
Information Processing Services Division:						
Systems Software Spec II-Tech .....	-	-	1.0	3,819-4,616	-	48
Sr Info Systems Analyst-Spec .....	-	-	1.0	3,645-4,398	-	46
Assoc Info Systems Analyst-Spec .....	-	-	4.0	3,171-3,827	-	160
Info Systems Techn .....	-	-	1.0	1,704-2,400	-	22
Technical Services Division:						
Systems Software Spec III-Supv .....	-	-	1.0	4,196-5,072	-	53
Systems Software Spec II-Tech .....	-	-	3.0	3,819-4,616	-	144
Sr Programmer Analyst-Spec .....	-	-	1.0	3,645-4,398	-	46
Systems Software Spec I-Tech .....	-	-	1.0	3,477-4,196	-	44
Staff Info Systems Analyst-Spec .....	-	-	1.0	3,320-4,005	-	42
Assoc Info Systems Analyst-Spec .....	-	-	1.0	3,171-3,827	-	40
Assoc Systems Software Spec-Tech <sup>1</sup> .....	-	-	11.0	3,166-3,819	-	439
Info Systems Techn Spec I .....	-	-	1.0	2,400-2885	-	30
Totals, Proposed New Positions .....	-	-	27.0	-	-	\$1,114
Total Adjustments .....	-	-	27.0	-	-	\$1,114
<b>TOTALS, SALARIES AND WAGES</b> .....	384.2	409.5	436.5	\$15,115	\$16,972	\$18,837

<sup>1</sup> One position established in 1991-92 on a two-year limited-term basis—expires 6/30/93.

\* Dollars in thousands, excluding salary range.











# Resources

---





3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs reflect environmentally sensitive and legislatively authorized programs which are not appropriated to any specific agency.

SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Tahoe Regional Planning Agency .....	\$1,366	\$1,461	\$1,748
30 Sea Grant Program.....	525	609	609
TOTALS, PROGRAMS.....	\$1,891	\$2,070	\$2,357
Unallocated trigger reduction.....	-	-	-58
NET TOTALS, PROGRAMS.....	\$1,891	\$2,070	\$2,299
General Fund .....	1,302	1,405	1,399
California Environmental License Plate Fund .....	529	665	900
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	60	-	-

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

The Tahoe Regional Planning Agency (TRPA) was established by an interstate compact between California and Nevada and approved by Congress. The purpose of the agency is to provide coordinated planning and enforceable regulations designed to preserve and enhance the environment and resources of the Lake Tahoe Basin. The compact was amended in 1980 requiring, among other things, the adoption of a new regional plan and ordinances. The new regional plan was adopted in April, 1984. Funding for this bi-state agency, according to the compact, is shared between the State of Nevada (one-third) and the State of California (two-thirds).

Budget Adjustments

In 1991-92, the following budget adjustments are proposed from the California Environmental License Plate Fund:

- \$12,000 to continue the evaluation of threshold standards.
- \$70,000 to continue the community planning process.
- \$9,000 to continue mapping of stream environment zones.
- \$62,000 to continue the development of the Tahoe Environmental Geographic Information System (TEGIS).
- \$379,000 to continue the Lake Tahoe Regional Integrated Monitoring Program.
- \$268,000 to develop and install the Geographic Information System.

Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968, Chapter 1064, Statutes of 1973, and Chapter 872, Statutes of 1980.

Program Requirements

	1989-90*	1990-91*	1991-92*
Continuing program costs.....	\$1,366	\$1,461	\$948
Workload adjustments.....	-	-	800
Totals, Tahoe Regional Planning Agency.....	\$1,366	\$1,461	\$1,748
General Fund.....	777	896	948
California Environmental License Plate Fund.....	529	565	800
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	60	-	-

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to California institutions of higher education in order to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. Chapter 1617, Statutes of 1988, extended this program through the 1993-94 fiscal year, and established the annual allocation from the General Fund at \$525,000. The Sea Grant Program in California, administered by the University of California and University of Southern California, is intended to encourage research and education in the fields of marine resources and technology.

Budget Adjustments

For 1991-92, the budget continues the \$100,000 augmentation from the California Environmental License Plate Fund to assist the University of California Sea Grant advisory program in the development and transfer of research information necessary to improve fishery and wildlife resources and wisely manage and protect other coastal resources.

Authority

Public Resources Code, Section 6217.

Program Requirements

	1989-90*	1990-91*	1991-92*
Continuing program costs.....	\$525	\$609	\$609
Totals, Sea Grant Program.....	\$525	\$609	\$609
General Fund.....	525	509	509
California Environmental License Plate Fund.....	-	100	100

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 3110 SPECIAL RESOURCES PROGRAMS—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (Sea Grant Program) .....	\$525	\$525	\$489
Reduction per Section 3.80 .....	—	— 16	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$525</b>	<b>\$509</b>	<b>\$489</b>

**140 California Environmental  
License Plate Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Sea Grant Program) (expenditures) .....	—	\$100	\$100
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$525</b>	<b>\$609</b>	<b>\$589</b>

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures) .....	\$777	\$896	\$910

**140 California Environmental  
License Plate Fund**

APPROPRIATIONS			
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures) .....	\$529	\$565	\$800

**164 Outer Continental Shelf Land Act  
Section 8(g) Revenue Fund**

APPROPRIATIONS			
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures) .....	\$60	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$1,366</b>	<b>\$1,461</b>	<b>\$1,710</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$1,891</b>	<b>\$2,070</b>	<b>\$2,299</b>

## 3125 CALIFORNIA TAHOE CONSERVANCY

**Program Objectives Statement**

The California Tahoe Conservancy was established by Chapter 1239, Statutes of 1984 within the Resources Agency with the objective to develop and implement programs to maintain an equilibrium between the natural endowment and the man-made environment of the Lake Tahoe region. This involves a program of acquisition and management of land for the purposes of protecting the natural environment, provision of public access and recreational facilities and preservation of wildlife habitat areas. The California Tahoe Conservancy is designated as the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

More specifically, the California Tahoe Conservancy is empowered to:

- (a) acquire land or interests in land for the purposes of its programs;
- (b) provide for the proper management of acquired lands;
- (c) undertake land restoration and improvement projects needed to achieve the purposes of its programs; and
- (d) award grants to other public agencies and nonprofit organizations for the purposes of its programs.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- \$3,500,000 Outer Continental Shelf Land Act, Section 8(g), Revenue Fund to continue the Conservancy's soil erosion control voluntary applications grants program.
- 1.0 position (1.0 personnel year) on a two-year limited term basis and \$204,000 (\$103,000 Outer Continental Shelf Land Act, Section 8(g), Revenue Fund and \$101,000 Lake Tahoe Acquisition Fund) for installation and development of an enhanced computer system.

\* Dollars in thousands, excluding salary range.



3125 CALIFORNIA TAHOE CONSERVANCY—Continued

- \$198,000 (\$188,000 Outer Continental Shelf Land Act, Section 8(g), Revenue Fund and \$10,000 Tahoe Conservancy Fund) for property management purposes.
- 1.0 position (1.0 personnel year) on a two-year limited term basis and 2.0 personnel years (temporary help) and \$121,000 from various funds to handle workload increases in various programs of the Conservancy.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Tahoe Conservancy .....	\$2,483	\$2,816	\$5,767
TOTALS, PROGRAM .....	\$2,483	\$2,816	\$5,767
Reimbursements .....	-	-22	-30
Unallocated trigger reduction.....	-	-	-8
NET TOTALS, PROGRAMS .....	\$2,483	\$2,794	\$5,729
State Operations:			
General Fund.....	649	800	804
Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....	47	35	388
Tahoe Conservancy Fund.....	52	122	143
Lake Tahoe Acquisitions Fund <sup>c</sup> .....	735	766	894
Local Assistance:			
California Environmental License Plate Fund.....	1,000	1,000	-
Federal Trust Fund <sup>d</sup> .....	-	71	-
Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....	-	-	3,500
Personnel years .....	18.1	22.0	26.0

SUMMARY BY OBJECT

1 STATE OPERATIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	18.1	22.0	22.0	\$698	\$826	\$817
Salary increase adjustments.....	-	-	-	-	19	38
Totals, Adjusted Authorized Positions.....	18.1	22.0	22.0	\$698	\$845	\$855
Proposed new positions .....	-	-	4.0	-	-	133
Totals, Adjustments .....	-	-	4.0	-	-	\$133
101001 Totals, Salaries and Wages.....	18.1	22.0	26.0	\$698	\$845	\$988
103101 Staff benefits.....	-	-	-	212	245	264
100000 Totals, Personal Services .....	18.1	22.0	26.0	\$910	\$1,090	\$1,252
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				41	49	57
Printing .....				27	20	15
Communications .....				24	25	27
Postage.....				1	10	10
Travel—in-state .....				33	35	35
Travel—out-of-state.....				-	4	1
Training .....				6	6	7
Facilities operation .....				85	90	90
Utilities .....				9	15	10
Cons & prof svcs—interdept'l .....				146	221	331
Cons & prof svcs—external.....				165	110	218
Data processing .....				4	10	10
Equipment.....				14	25	163
Other items of expense:						
Vehicle operations.....				4	5	5
300000 Totals, Operating Expenses and Equipment .....				\$559	\$625	\$979
SPECIAL ITEM OF EXPENSE:						
Loans, transfers, and other non-expenditure disbursements .....				14	30	36
400000 Totals, Special Items of Expense .....				\$14	\$30	\$36
TOTALS, EXPENDITURES.....				\$1,483	\$1,745	\$2,267
Reimbursements .....				-	-22	-30
Unallocated trigger reduction.....				-	-	-8
NET TOTALS, EXPENDITURES .....				\$1,483	\$1,723	\$2,229

\* Dollars in thousands, excluding salary range.

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation .....	\$799	\$819	\$804
Allocation for employee compensation .....	13	15	-
Reduction per Section 3.60 .....	-2	-9	-
Reduction per Section 3.80 .....	-	-25	-
Totals, Available .....	\$810	\$800	\$804
Unexpended balance, estimated savings .....	-161	-	-
TOTALS, EXPENDITURES .....	\$649	\$800	\$804

164 Outer Continental Shelf Land Act  
Section 8(g) Revenue Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$51	\$34	\$388
Allocation for employee compensation .....	1	1	-
Totals, Available .....	\$52	\$35	\$388
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$47	\$35	\$388

235 Public Resources Account,  
Cigarette and Tobacco  
Products Surtax Fund

## APPROPRIATIONS

011 Budget Act appropriation (transfer to Habitat Conservation Fund for Capital Outlay) (expenditures) .....	-	(\$200)	-
--	---	---------	---

568 Tahoe Conservancy Fund<sup>a</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$56	\$120	\$143
Allocation for employee compensation .....	1	2	-
Totals Available .....	\$57	\$122	\$143
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$52	\$122	\$143

720 Lake Tahoe Acquisitions Fund<sup>c</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$727	\$753	\$894
Allocation for employee compensation .....	11	13	-
Totals Available .....	\$738	\$766	\$894
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$735	\$766	\$894

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,483	\$1,723	\$2,229
--	---------	---------	---------

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

101 Budget Act appropriation (grants) (expenditures) .....	\$1,000	\$1,000	-
--	---------	---------	---

164 Outer Continental Shelf Land Act  
Section 8(g) Revenue Fund

## APPROPRIATIONS

101 Budget Act appropriation (grants) expenditures .....	-	-	\$3,500
--	---	---	---------

\* Dollars in thousands, excluding salary range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (grants).....	-	-	-
Prior year balances available:			
Item 3125-101-890, Budget Act of 1988, as reappropriated by Item 3125-490, Budget Act of 1989.....	\$71	\$71	-
Totals Available .....	\$71	\$71	-
Balance available in subsequent years.....	-71	-	-
TOTALS, EXPENDITURES.....	-	\$71	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$1,000	\$1,071	\$3,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,483	\$2,794	\$5,729

FUND CONDITION STATEMENT

720 Lake Tahoe Aquisitions Fund<sup>c</sup>

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$37,034	\$39,865	\$21,915
REVENUES AND TRANSFERS			
Receipts			
Other Receipts			
520000 Proceeds from Sale of Bonds .....	13,148	-	-
Totals, Revenues and Transfers .....	\$13,148	-	-
Totals, Resources.....	\$50,182	\$39,865	\$21,915
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
Support.....	\$735	\$766	\$894
Capital Outlay .....	9,582	17,184	7,400
Totals, Expenditures.....	\$10,317	\$17,950	\$8,294
RESERVES .....	\$39,865	\$21,915	\$13,621
Reserve for economic uncertainties .....	39,865	21,915	18,621

CHANGES IN

AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	18.1	22.0	22.0	\$698	\$826	\$817
Salary increase adjustments .....	-	-	-	-	19	38
Totals, Adjusted Authorized Positions .....	18.1	22.0	22.0	\$698	\$845	\$855
Proposed New Positions:				Salary Range		
Temporary Help.....	-	-	2.0	-	-	41
Staff Services Analyst <sup>1</sup> .....	-	-	1.0	\$2,095-2,512	-	24
Assoc Programmer Analyst <sup>1</sup> .....	-	-	1.0	3,171-3,827	-	40
Tahoe Conservancy Program Analyst I.....	-	-	-	2,515-3,120	-	28
Total Proposed New Positions .....	-	-	4.0	-	-	\$133
Totals, Adjustments.....	-	-	4.0	-	-	\$133
TOTALS, SALARIES AND WAGES .....	18.1	22.0	26.0	\$698	\$845	\$988

<sup>1</sup> Limited-term to June 30, 1993.

STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
1989-90\*      Estimated  
1990-91\*      Proposed  
1991-92\*

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.20. Land Acquisition			
50.20.001 Land acquisition pursuant to subdivision (a) of Section 66957 of the Government Code.....	\$7,142	-	-
50.20.002 Land acquisition pursuant to subdivisions (a), (b), and (c) of Section 66957 of the Government Code.....	2,440	\$17,184	\$7,400

\* Dollars in thousands, excluding salary range.



## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
50.30.001	Land Acquisition—Settlements; for federal 8(g) funds for the acquisition and improvement of over 1,920 acres of land; Capital Outlay pursuant to Chapter 1623, Section 5, Statutes of 1988..	865	3,423	—
50.30.002	Land Acquisition and Site Improvements—Public Access and Recreation pursuant to Title 7.42 of the Government Code.....	78	2,000	1,500
50.30.003	Land Acquisition and Site improvements—wildlife, waterfowl and fisheries, pursuant to Title 7.42 of the Government Code.....	—	500	500
50.30.004	Land Acquisition and Site Improvements—Stream environment zones and watershed restorations pursuant to Title 7.42 of the Government Code.....	—	—	2,270
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$10,525	\$23,107	\$11,670
Reimbursements .....		—	—201	—270
NET TOTALS, EXPENDITURES .....		\$10,525	\$22,906	\$11,400
Environmental License Plate Fund .....		78	2,222	—
Habitat Conservation Fund .....		—	500	500
Outer Continental Shelf Lands Act 8(g) Revenue Fund .....		—	1,000	3,500
Public Resources Account, Cigarette and Tobacco Surtax Fund .....		—	2,000	—
Lake Tahoe Acquisitions Fund <sup>c</sup> .....		9,582	17,184	7,400
Federal Trust Fund <sup>d</sup> .....		865	—	—
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
140 Environmental License Plate Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1623, Section 5, Statutes of 1988 .....		\$2,300	\$2,222	—
Balance available in subsequent years.....		—2,222	—	—
TOTALS, EXPENDITURES .....		\$78	\$2,222	—
164 Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		—	\$1,000	\$3,500
235 Public Resources Account, Cigarette and Tobacco Surtax Fund				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$1,000	\$500	—
302 Budget Act appropriation .....		—	500	—
Prior year balances available:				
Item 3125-301-235, Budget Act of 1989 .....		—	1,000	—
Totals available .....		\$1,000	\$2,000	—
Balance available in subsequent years.....		—1,000	—	—
TOTALS, EXPENDITURES .....		—	\$2,000	—
262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		—	\$500	\$500
720 Lake Tahoe Acquisitions Fund <sup>c</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$5,000	\$5,000	\$5,000
Prior year balances available:				
Item 3125-301-720, Budget Act of 1987 .....		9,982	—	—
Item 3125-301-720, Budget Act of 1988 .....		10,000	9,584	—
Item 3125-301-720, Budget Act of 1989 .....		—	5,000	—
Item 3125-301-720, Budget Act of 1990 .....		—	—	\$2,400
Totals Available .....		\$24,982	\$19,584	\$7,400
Balance available in subsequent years.....		—14,584	—2,400	—
Unexpended balance, estimated savings .....		—816	—	—
TOTALS, EXPENDITURES .....		\$9,582	\$17,184	\$7,400

\* Dollars in thousands, excluding salary range.

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
890 Federal Trust Fund <sup>1</sup>				
APPROPRIATIONS		1989-90*	1990-91*	1991-92*
Prior year balances available:				
Item 3125-301-890, Budget Act of 1987 .....		\$1,259	-	-
Budget adjustment .....		-394	-	-
TOTALS, EXPENDITURES .....		\$865	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$10,525	\$22,906	\$11,400

## 3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

## Program Objectives Statement

Chapter 6 (commencing with Section 3800) of Division 3 of the Public Resources Code, created the Geothermal Resources Development Account in the General Fund in 1980 and requires all moneys received by the State for geothermal leases on federal lands be deposited in the account. In addition, subsequent legislation provides that 50 percent of all revenues received by the State Lands Commission from the lease of State indemnity lands for geothermal development shall be deposited in this account. Funds in the account are allocated as follows:

- Forty percent of the revenues deposited in the account from rents and royalties is disbursed to all counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent of the revenues received and deposited in the account is available for expenditure by the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent of the revenues received and deposited in the account is transferred to the Renewable Resources Investment Fund where, upon appropriation by the Legislature, it shall be available for the purposes of Section 34000 of the Public Resources Code.
- Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the following Geothermal Resources Development Account fund condition statement.

## FUND CONDITION STATEMENT

034 Geothermal Resources Development Account <sup>1</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$597	\$758	\$778
Prior year adjustments .....		153	-	-
Adjusted Reserves .....		\$750	\$758	\$778
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
151800 Federal lands royalties .....		7,507	6,000	6,000
152400 School lands royalties .....		161	20	20
100000 Totals, Revenues .....		\$7,668	\$6,020	\$6,020
Transfers to Other Funds:				
849700 Local Government Geothermal Resource Subaccount per Public Resources Code Section 3822 (Chapter 1066, Statutes of 1984) .....		-2,404	-1,800	-1,800
800000 Totals, Transfers to Other Funds .....		-\$2,404	-\$1,800	-\$1,800
Totals, Revenues and Transfers .....		\$5,264	\$4,220	\$4,220
Totals, Resources .....		\$6,014	\$4,978	\$4,998
EXPENDITURES				
Disbursements:				
State Operations:				
3370 Renewable Resources Investment Program:				
Transfer to Renewable Resources Investment Fund .....		2,250	1,800	1,800
Local Assistance:				
9520 Shared Revenues .....		3,006	2,400	2,400
Totals, Disbursements .....		\$5,256	\$4,200	\$4,200
RESERVES .....		\$758	\$778	\$798
Reserve for economic uncertainties .....		758	778	798

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. By authority of Chapter 1105, Statutes of 1979, the program is administered by the Secretary for Resources. Funds expended pursuant to Division 13.5 of the Public Resources Code shall have one or more of the following purposes:

- a. The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- b. The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- c. Environmental education, including formal school programs and informal public education programs.
- d. Protection of nongame species and threatened and endangered plants and animals.
- e. Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- f. The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- g. Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments identified in the narrative provided below.

### SUMMARY OF PROGRAM REQUIREMENTS

1989-90\* 1990-91\* 1991-92\*

Environmental Protection Program (California Environmental License Plate Fund) .....	\$21,698	\$37,150	\$23,608
--	----------	----------	----------

### 0540 SECRETARY FOR RESOURCES

CTRPA Administration.....	(\$75)	(\$75)	(\$75)
---------------------------	--------	--------	--------

The Secretary of Resources has been designated by law as the successor to the California Tahoe Regional Planning Agency (CTRPA) upon its deactivation. The 1991-92 budget proposes \$75,000 from the ELPF to the Resources Agency for continuation of permit administration costs.

### 1110 DEPARTMENT OF CONSUMER AFFAIRS

• Alternative Eradication Methods for Structural Pest Control .....	(-)	(\$250)	(-)
---	-----	---------	-----

### 3110 SPECIAL RESOURCES PROGRAMS

The Tahoe Regional Plan, as amended under the 1987 litigation settlement, has expanded the Tahoe Regional Planning Agency (TRPA) functions.

In 1991-92, continued funding will be provided for the:

• Community Planning Process.....	(\$80)	(\$40)	(\$70)
• Lake Tahoe Region Integrated Monitoring Program .....	(\$280)	(\$280)	(\$379)
• Tahoe Environmental Information Geographic Information System (TEGIS) ..	(\$26)	(\$68)	(\$330)

Other projects funded:

• Integrated Floodplain/Stream Environmental Zone Mapping .....	(\$60)	(\$60)	(\$9)
• Environmental Threshold Carrying Capacities Evaluation .....	(\$33)	(\$67)	(\$12)
• Resource Enhancement Activities in California Sea Grant .....	(-)	(\$100)	(\$100)
• Individual Parcel Evaluation System (IPES) and Related Water Quality Monitoring .....	(\$50)	(\$50)	(-)

### 3125 CALIFORNIA TAHOE CONSERVANCY

• Soil Erosion Control Grants .....	(\$1,000)	(\$1,000)	(-)
-------------------------------------	-----------	-----------	-----

Funding is for erosion control local assistance grants designed to improve Lake Tahoe's water quality.

• Lake Tahoe Region Land Acquisition and Site Preservation (Chapter 1623/88) ..	(\$78)	(\$2,222)	(-)
---	--------	-----------	-----

### 3400 AIR RESOURCES BOARD

• Consumer Products Test Method Development and Compliance Testing .....	(-)	(-)	(\$900)
--	-----	-----	---------

Funding is proposed to develop test methods and to test consumer products for volatile organic compounds pursuant to the California Clean Air Act.

• San Joaquin Valleywide Air Quality Study .....	(\$250)	(-)	(-)
--	---------	-----	-----

This study was a multiyear effort to measure air pollutant levels and conduct air quality modeling studies for the purpose of attaining air quality standards.

• Motor Vehicle Alternative Fuels Program .....	(-)	(\$896)	(\$504)
---	-----	---------	---------

This program's objective is to regulate motor vehicle alternative fuels and to determine the impact of alternative fuels on the public.

• Pro Rata .....	(\$39)	(\$217)	(-)
------------------	--------	---------	-----

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## 3460 COLORADO RIVER BOARD

1989-90\*

1990-91\*

1991-92\*

● Salinity Control Forum.....	(\$7)	(\$8)	(\$9)
For 1991-92, \$9,000 is proposed to continue funding for the State's share for the Colorado River Basin Salinity Control Forum.			
● Pro Rata .....	(\$3)	(-)	(-)

## 3480 DEPARTMENT OF CONSERVATION

● Mariposa Mineral Exhibit .....	(-)	(\$50)	(-)
----------------------------------	-----	--------	-----

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

● Forest Pest Management .....	(-)	(-)	(\$464)
--------------------------------	-----	-----	---------

This program is designed to minimize environmental damage to the State's forest wildlife and watershed resources from forest insects and diseases.

● Wildlife Habitat Planning and Assessment .....	(-)	(-)	(\$1,019)
--	-----	-----	-----------

Funding for research and wildlife habitat mapping to assess forest and range management activities, including the impact of timber harvesting on the Northern Spotted Owl.

● Forest Practice Act Corrective Actions .....	(-)	(\$50)	(\$50)
--	-----	--------	--------

These funds are used to support activities needed to correct environmental damage caused by violations of the Forest Practice Act.

● Vegetation Management .....	(\$3,387)	(\$3,608)	(\$3,657)
-------------------------------	-----------	-----------	-----------

In 1991-92, funding is proposed to continue the department's vegetation management program. Through techniques such as prescribed burning, losses to the State's valuable forest and watershed resources because of wildland fires can be minimized and habitat enhancement for wildlife can be realized.

● Natural Resources and Rangeland Research .....	(\$444)	(\$468)	(\$468)
--	---------	---------	---------

The proposed funding is to continue support for the integrated hardwood range land program and university forestry research grants.

● Project Learning Tree .....	(\$95)	(\$94)	(\$95)
-------------------------------	--------	--------	--------

This K-12 educational program is designed to develop knowledge and awareness of the forest environment and to foster conservation skills and habits by clarifying issues surrounding the uses of our natural resources.

● Chapparal Die Back .....	(-)	(\$100)	(\$100)
----------------------------	-----	---------	---------

These funds are used to study dying Ceanothus Chapparal and its impact on the environment.

● Timber Products Museum .....	(\$175)	(-)	(-)
--------------------------------	---------	-----	-----

The Carter House Natural Science Museum and National Logging and Timber Products Museum in Redding will construct outdoor environmental education exhibits of native plants and a demonstration forest stressing the origin and importance of timber products.

● Pro Rata .....	(\$122)	(\$138)	(\$234)
------------------	---------	---------	---------

## 3560 STATE LANDS COMMISSION

● Owens Dry Lake Air Pollution Control .....	(\$675)	(\$675)	(\$150)
--	---------	---------	---------

Funding for the third phase of a project implemented in 1989-90 for the Great Basin Unified Air Pollution Control District to explore the feasibility of using sprinkler systems to mitigate dust problems at Owens Lake.

● Historical Shipwreck Research .....	(-)	(\$24)	(-)
---------------------------------------	-----	--------	-----

Funding for the enhancement of an existing database to provide staff with a means to assess cultural resources and impacts associated with project proposals for the use of State lands.

● Upper San Joaquin River Boundary Determinations .....	(-)	(\$105)	(-)
---	-----	---------	-----

Funding to complete topographic mapping for 42 miles of the upper San Joaquin River.

● Pro Rata .....	(-)	(-)	(\$59)
------------------	-----	-----	--------

## 3600 DEPARTMENT OF FISH AND GAME

● Nongame Fish and Wildlife Activities .....	(-)	(-)	(\$4,621)
--	-----	-----	-----------

Funding for various functions related to the protection and maintenance of nongame species of fish, wildlife, plants and natural communities.

● Turboprop Aircraft Engine Overhaul .....	(-)	(-)	(\$33)
--	-----	-----	--------

These funds will allow the Department to contract for engine overhauls and perform 5-year inspections on two turboprop aircraft.

● Natural Diversity Data Base Contract Staff Conversion .....	(-)	(-)	(\$321)
---	-----	-----	---------

This proposed funding will enable the Department to convert 16 Natural Diversity Data Base contract personnel to permanent civil service staff.

\* Dollars in thousands, excluding salary range.

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1989-90*	1990-91*	1991-92*
● Geographic Information System .....	(-)	(-)	(\$105)
Funding is proposed for the acquisition of additional equipment to support the increased number of requests for information on threatened and endangered species locational records.			
● Threatened and Endangered Bird/Mammal Program .....	(-)	(-)	(\$120)
This proposed funding would provide support for the Threatened and Endangered Bird and Mammal program which is responsible for coordinating studies, research, and recovery activities for State and Federally listed threatened and endangered species.			
● Maintenance of Grizzly Island Wildlife Area .....	(-)	(-)	(\$51)
Funding will provide the resources to accomplish habitat improvement work for wildlife including nongame and threatened and endangered species on Grizzly Island Wildlife Area.			
● Sea Otter Population Assessment .....	(-)	(-)	(\$143)
This program's objectives are to monitor and assess the status of the sea otter which is a fully protected species under State law, and is classified as a threatened species under federal law.			
● Bay Delta Augmentation (FSR) .....	(-)	(-)	(\$7)
These funds will, in part, support the development of a Feasibility Study Report to determine the best approach to manage the collection and evaluation of data relating to species in the Delta waterways and the San Francisco Bay.			
● Northern Grassland Wildlife Area .....	(-)	(-)	(\$127)
These funds will support the Department's efforts to develop and manage wetlands in the Northern Grassland and Wildlife Area in compliance with the Kesterson Mitigation agreement and support the North American Waterfowl Management Plan.			
● Upper Butte Sink Wildlife Area .....	(-)	(-)	(\$137)
These funds will enable the Department to initiate the conversion of approximately 1,400 acres of agricultural lands to wetlands and allow for the near completion of the new wetlands development goals for the Butte Basin under the North American Waterfowl Management Plan.			
● Fisheries Restoration Fund Shift .....	(-)	(-)	(\$56)
Funding is proposed as an offset to Fish and Game Preservation Funds, Federal Funds and reimbursements to continue the Fisheries Restoration Program that was established by Chapter 1325/87.			
● Natural Areas Program .....	(\$895)	(\$1,218)	(\$1,229)
The Natural Areas Program is comprised of the Geographic Information System, the Natural Diversity Data Base (NDDDB), and the NDDDB Mapping System. The Program assists in the preservation of the natural diversity found throughout the State in areas such as critical habitats for rare and endangered species, habitats of vulnerable and threatened plants and animals, unique geologic and pedologic features, ecosystems of high species diversity, and representative examples of California's plant and animal communities. This is accomplished through a statewide identification and inventory program of the significant natural areas in California.			
● Endangered/Rare Wildlife .....	(\$24)	(\$149)	(\$153)
This program was developed to carry out activities related to the conservation and recovery of over 30 species of birds and mammals, including the California Condor, Bald Eagle, Peregrine Falcon, San Joaquin Kit Fox, Least Tern, Least Bell's Vireo, Light-footed Clapper Rail.			
● Endangered and Rare Fish .....	(\$124)	(\$132)	(\$138)
The Endangered and Threatened Fish Project was developed to carry out the Department's program for the recovery and management of Endangered and Threatened invertebrates, fishes, amphibians, and reptiles. This program is mandated by the California Endangered Species Act/Federal Endangered Species Act through a Cooperative Agreement with the U.S. Fish and Wildlife Service.			
● California Wildlands Program .....	(-)	(\$409)	(\$417)
These funds are used to establish and maintain visitor personnel and interpretive programs at wildlife areas, ecological reserves, and fish hatcheries operated and maintained by the Department of Fish and Game.			
● Wildlife Habitat Improvement on Federal Lands .....	(\$612)	(\$294)	(\$294)
These funds provide for the continued support to expand and carry out fish and wildlife habitat improvement projects for game and nongame species on the State's 20 million acres of National Forest lands and 16 million acres of Bureau of Land Management lands. Benefits of this program include increased fish and wildlife resources on Federal lands through direct habitat improvement and intensified resource protection and management activities; improved and sustained ecological diversity; and enhanced economic and recreation values from the resources.			
● Bighorn Sheep Management .....	(\$277)	(\$298)	(\$299)
These funds support the management of the bighorn sheep. Activities of this program include helicopter surveys of bighorn sheep herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
● Condor Enhancement Program .....	(\$277)	(\$283)	(\$283)
This Program provides state support to the cooperative efforts to breed in captivity and release successfully California Condors back to the wild.			
● Suisun Resource Conservation District .....	(\$38)	(\$38)	(\$38)
These funds provide for the support for the Suisun Resource Conservation District to assist the district in implementing the provisions set forth in the Suisun Marsh Preservation Act of 1977 (Chapter 1155/77).			
● Ongoing Maintenance of Ecological Reserves .....	(\$1,023)	(\$1,143)	(\$1,148)
The Ecological Reserves maintenance program maintains, operates, and improves lands acquired by the Department for the preservation, restoration and enhancement of habitat for nongame species.			

\* Dollars in thousands, excluding salary range.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1989-90*	1990-91*	1991-92*
• Departmental Administration.....	(\$1,299)	(\$2,471)	(\$2,405)
Administrative programs provide support services like budgeting, information systems, and contracts preparation for environmentally-based programs, and the costs are charged to administration. ELPF funds within the Department are spread throughout various programs.			
• Project Wild.....	(\$85)	(\$90)	(\$90)
The objective of this educational project is to provide grade school students in K-12 with a greater appreciation and understanding of wildlife and wildlife habitat preservation.			
• Comparative Demography of the Spotted Owl in California .....	(-)	(\$274)	(-)
Funding is provided for Humboldt State University to provide for color banding and relocation of previously marked owls in four populations. Additionally, this project will provide annual assessment of reproduction, survival and retention of owls in the new relocated populations.			
• Mono Lake Creek Studies (Chapter 1241/89).....	(\$614)	(\$136)	(-)
• Timber Harvest Plan Review Staffing (Chapter 1241/89).....	(\$1)	(\$99)	(-)
• Environmental Review and Evaluation .....	(\$3,261)	(\$6,517)	(-)
The Environmental Review and Evaluation Program is designed to prevent adverse impacts on fish and wildlife from projects affecting the land, water, and water quality of California. Federal and State laws require review by the department of projects proposed or permitted by federal, State, or local agencies.			
• Salmon and Steelhead Habitat Restoration.....	(\$1,020)	(\$991)	(-)
The Salmon Habitat Restoration project funds a contract with the California Conservation Corps (CCC) to provide a special crew for stream restoration and rehabilitation on California's north coast.			
• Stream Flow Assessments.....	(\$511)	(\$564)	(-)
This program's objectives are to minimize the impacts of water development projects on fish and wildlife by establishing stream flow needs for fish habitats.			
• Instream Flow Studies.....	(\$209)	(\$213)	(-)
The Instream Flow Evaluation Program is established pursuant to Chapter 1259/85 to determine the requirements for preserving, maintaining, and enhancing fish and wildlife resources and habitats in specific streams. The focus is on evaluation methodologies and assistance to the Regions on current individual studies.			
• Salmon, Steelhead Trout, and Anadromous Fisheries .....	(\$75)	(\$70)	(-)
These funds are to increase the natural production of salmon and steelhead trout by the end of the century, and to encourage the participation of California citizens in the preservation of, and increase in, naturally spawning salmon and steelhead trout resources.			
• Marine Water Quality Investigation.....	(-)	(\$47)	(-)
Contamination and pollution of marine life is an increasing concern of the public and public officials as California's coastline and marine dependent industries grow. The purpose of the marine water quality investigations is to gather and categorize information on the non-market damage costs to living resources from oil spills.			
• Mott Preserve Expansion for Stephen's Kangaroo Rat Habitat Conservation Plan (City of Riverside).....	(-)	(\$500)	(-)
Funding is provided for acquisition of natural habitat vital to the preservation of the endangered Stephen's Kangaroo Rat.			
• Minor Capital Outlay Projects.....	(-)	(\$60)	(-)
• Lake Merritt Wildlife Observation Deck (Chapter 1241/89) .....	(-)	(\$234)	(-)
• Shell Marsh Interpretive Center (Chapter 1241/89).....	(-)	(\$60)	(-)
• Coyote Point Museum Wildlife Center .....	(\$175)	(-)	(-)
Funding will support construction of an ecologically sound facility which will house small native animals and communicate a caring attitude for wildlife and preservation of their habitats.			
• Chula Vista Nature Center Salt Marsh Restoration.....	(\$50)	(-)	(-)
The nature center will construct a greenhouse to propagate native plants for restoration and enhancement of the Sweetwater Marsh and develop instructional materials to integrate restoration ecology into the primary and secondary science curriculum.			
• Experimental Gear Observations .....	(\$40)	(-)	(-)
This program is in response to legislative requirements (Chap. 910/86 and Chapter 1298/87) to evaluate the use of alternative commercial fishing gear in areas closed to gill net fishing off the central California coast.			
• Jepson Manual of Vascular Plants of California .....	(\$250)	(-)	(-)
The University of California will publish The Jepson Manual for the identification and description of all plants that grow wild in California.			
• Pro Rata .....	(\$499)	(\$636)	(\$448)

## 3640 WILDLIFE CONSERVATION BOARD

• Transfer to the Habitat Conservation Fund.....	(-)	(-)	(\$5,440)
--	-----	-----	-----------

This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117). The funds will be used to enter into Interagency Agreements with various departments.

\* Dollars in thousands, excluding salary range.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1989-90*	1990-91*	1991-92*
● Acquisition and Development—Ecological Reserves .....	(\$619)	(\$1,217)	(-)
The objective of this program is to acquire key habitat areas where preservation will provide at least minimal support for the area's native wildlife.			
● Lake Earl Wildlife Area (Del Norte County) .....	(\$47)	(\$3)	(-)
● Suisun Marsh .....	(\$250)	(\$250)	(-)
● Santa Lucia Mountains Acquisition (Chapter 1241/89) .....	(-)	(\$450)	(-)
● San Joaquin Valley Acquisition (Chapter 1241/89) .....	(-)	(\$500)	(-)

## 3720 CALIFORNIA COASTAL COMMISSION

● Coastal Access Program .....	(\$285)	(\$308)	(\$314)
Pursuant to the California Coastal Act, the California Coastal Commission promotes public access to California's scenic coastal areas through inclusion of access elements in Local Coastal Programs (LCPs) and by including conditions for public access in the coastal development permits approved by the Commission.			

● Coastal Resource Information Center and Guide to Coastal Resources .....	(\$127)	(\$132)	(\$134)
--	---------	---------	---------

Chapter 1470/82 directs the Commission to establish a Coastal Resource Information Center and to publish a "Guide to Coastal Resources". Funding is provided to investigate automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.

● Coastal Management Program .....	(-)	(\$651)	(\$651)
------------------------------------	-----	---------	---------

This funding is used to augment the California Coastal Commission's coastal management activities.

● Pro Rata .....	(\$17)	(\$11)	(\$11)
------------------	--------	--------	--------

## 3760 STATE COASTAL CONSERVANCY

● Mission Bay Park, South Shores Development (Chapter 1241/89) .....	(-)	(\$350)	(-)
--	-----	---------	-----

## 3790 DEPARTMENT OF PARKS AND RECREATION

● Various Administrative Costs .....	(-)	(-)	(\$25)
● City of Redding Museum Complex .....	(\$365)	(-)	(-)

Pursuant to Chapter 1241/89 this funding is for preliminary plans, working drawings, and site development.

● Ben Overturf Trail Rehabilitation, City of Monrovia (Chapter 1241/89) .....	(-)	(\$50)	(-)
● Millerton Lake Recreation Area and Lost Lake Recreation Area Project .....	(-)	(\$500)	(-)

Pursuant to Chapter 1241/89 this funding is for trail development projects and for environmental studies for the San Joaquin Parkway general plan.

● Our Urban Environment Project .....	(\$250)	(-)	(-)
---------------------------------------	---------	-----	-----

This project will develop an exhibit which will examine environmental issues of concern to citizens of California and the nation. Concepts dealing with air, water, land and waste management will be presented including the importance of water in the development of Southern California.

● Jack London Ranch Restoration .....	(\$50)	(-)	(-)
● Emerald Bay State Park .....	(-)	(\$56)	(-)
● Alexander Lindsay Junior Museum .....	(-)	(\$300)	(-)
● California Academy of Sciences .....	(-)	(\$493)	(-)
● Oakland Museum, Aquatic Biology Hall .....	(-)	(\$394)	(-)
● Garden Grove-Twin Lakes Park Pumping System .....	(-)	(\$40)	(-)
● Harbor Regional Park/Machado Lake Plan .....	(-)	(\$197)	(-)
● Mariposa Mineral Exhibit Building .....	(-)	(\$123)	(-)
● California Heritage Access Mapping .....	(-)	(\$20)	(-)
● Capitol Tours Program .....	(-)	(\$20)	(-)
● South Yuba Independence Trail .....	(-)	(\$125)	(-)

Funding for preliminary plans, working drawings, and construction.

● Adjustment to Capital Outlay Expenditures .....	(-\$30)	(-)	(-)
---	---------	-----	-----

## 3860 DEPARTMENT OF WATER RESOURCES

● Urban Streams Restoration Program .....	(\$294)	(-)	(\$300)
---	---------	-----	---------

Funding for the administration of the Urban Streams Restoration Program.

● Fund shift from RRIF (Urban Water Conservation) .....	(-)	(\$718)	(-)
● Trinity River Restoration Plan .....	(\$24)	(\$1,276)	(-)

Funds were used to finance the Department's share of local support for the Trinity River Fish and Wildlife Restoration Program.

● Sacramento River Riparian Vegetation Acquisition .....	(-)	(\$752)	(-)
● Lake Success Study .....	(-)	(\$25)	(-)
● Evaporation Ponds Study .....	(\$292)	(-)	(-)

\* Dollars in thousands, excluding salary range.

## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

## 3940 STATE WATER RESOURCES CONTROL BOARD

1989-90\* 1990-91\* 1991-92\*

- Lake Merced Water Quality and Level ..... - (\$75) (-)
- Pursuant to Chapter 1241/89 to the City of San Francisco to address water quality and level problems at Lake Merced.
- San Diego Bay Interagency Panel ..... (\$75) (-) (-)
- Pursuant to Chapter 1241/89, to the San Diego Regional Water Control Board for staffing for the San Diego Bay Interagency Panel to address water quality problems in San Diego Bay.

## 6100 DEPARTMENT OF EDUCATION

- Environmental Education ..... (\$515) (\$515) (\$804)
- The Department of Education conducts a minigrant program to establish environmental education programs throughout the State. Grants are made available to schools and governmental agencies, museums, and non-profit educational associations.
- Environmental Education Pilot Program (Chapter 1241/89) ..... (\$250) (-) (-)
- Funding to develop an experimental curriculum in environmental education for grades six through nine.

## 9900 GENERAL FUND CREDITS FROM SPECIAL FUNDS (PRO RATA)

- Recovery of Statewide General Administrative Expenditures ..... (\$30) (\$28) (\$22)
- Pursuant to Government Code Section 13332.03, funds are proposed to pay pro rata costs for those departments which no longer have Budget Act appropriations from the Environmental License Plate Fund.

## FUND CONDITION STATEMENT

## 140 California Environmental License Plate Fund

1989-90\* 1990-91\* 1991-92\*

BEGINNING RESERVES .....	\$11,211	\$14,636	\$2,750
Prior year adjustments .....	1,328	-	-
Reserves, Adjusted .....	\$12,539	\$14,636	\$2,750

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

143000 Personalized license plates .....	30,470	31,812	32,766
150300 Income from surplus money investments .....	2,736	2,100	2,200
150400 Interest Income From Loans .....	-	73	-
100000 Totals, Revenues .....	\$33,206	\$33,985	\$34,966
Transfers from Other Funds:			
320000 Fish and Game Preservation Fund, Chapter 1681, Statutes of 1990 <sup>1</sup> .....	-	-	-
322600 California Tire Recycling Management Fund, Loan Repayment (Chapter 974, Statutes of 1989) .....	-	1,000	-
Totals, Receipts .....	-	\$1,000	-
Transfers to Other Funds:			
804400 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b) .....	-5,855	-6,379	-6,990
822600 California Tire Recycling Management Fund, Short Term Loan (Chapter 974, Statutes of 1989) .....	-	-1,000	-
820000 Fish and Game Preservation Fund, Chapter 1681, Statutes of 1990 .....	-3,556	-	-
826200 Habitat Conservation Fund per Pending Legislation .....	-	-2,342 <sup>2</sup>	-
826201 Habitat Conservation Fund per Item 3640-011-140, Budget Act of 1991 .....	-	-	-4,940
826202 Habitat Conservation Fund per Item 3640-311-140, Budget Act of 1991 .....	-	-	-500
Totals, Transfers to Other Funds .....	-\$9,411	-\$9,721	-\$12,430
Total, Revenues and Transfers .....	\$23,795	\$25,264	\$22,536
Totals, Resources .....	\$36,334	\$39,900	\$25,286

## EXPENDITURES

## Disbursements:

## State Operations:

0540 Secretary for Resources .....	75	75	75
1110 Department of Consumer Affairs .....	-	250	-
3110 Special Resources .....	-	100	100
3400 Air Resources Board .....	289	1,113	1,404
3480 Department of Conservation .....	-	50	-
3460 Colorado River Board .....	10	8	9
3540 Department of Forestry and Fire Protection .....	4,223	4,458	6,087
3560 State Lands Commission .....	675	804	209
3600 Department of Fish and Game .....	11,359	16,866	12,663
3640 Wildlife Conservation Board .....	250	250	-
3720 California Coastal Commission .....	429	1,102	1,110

\* Dollars in thousands, excluding salary range.



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1989-90*	1990-91*	1991-92*
3860 Department of Water Resources.....	\$610	\$2,746	\$300
3790 Department of Parks and Recreation.....	—	40	25
9900 Pro Rata .....	30	28	22
Totals, State Operations .....	\$17,950	\$27,890	\$22,004
Local Assistance:			
3110 Special Resources.....	529	565	800
3125 California Tahoe Conservancy .....	1,000	1,000	—
3760 State Coastal Conservancy.....	—	350	—
3790 Department of Parks and Recreation.....	665	1,597	—
3860 Department of Water Resources.....	—	25	—
3940 State Water Resources Control Board.....	75	75	—
6100 Department of Education.....	765	515	804
Totals, Local Assistance .....	\$3,034	\$4,127	\$1,604
Capital Outlay:			
3125 California Tahoe Conservancy .....	78	2,222	—
3600 Fish and Game .....	—	60	—
3640 Wildlife Conservation Board .....	666	2,170	—
3790 Department of Parks and Recreation.....	—30	681	—
Totals, Capital Outlay .....	\$714	\$5,133	—
Totals, Disbursements .....	\$21,698	\$37,150	\$23,608
RESERVES.....	\$14,636	\$2,750	\$1,678
Reserve for economic uncertainties .....	14,636	2,750	1,678

<sup>1</sup> Assumes legislation will be introduced and chaptered to forgive the \$3,556,000 past year loan (including interest) to the Department of Fish and Game.

<sup>2</sup> Assumes legislation will be introduced and chaptered to transfer \$2,342,000 from the Environmental License Plate Fund to the Habitat Conservation Fund to satisfy the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).

## 3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) is a disciplined work force that assists federal, State, local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for the young men and women of the State.

Since the inception of the CCC in 1976, the corpsmember population has reached an annualized strength of approximately 1,825 corpsmembers who provide nearly three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, home weatherization, and wildlife habitat restoration, the CCC responds to emergencies such as fires, floods, earthquakes, and other natural disasters.

Among the accomplishments of the Corps are the planting of more than 16 million trees and the enhancement of over 752 miles of salmon and steelhead streams. Needed trail rehabilitation is accomplished each year on portions of California's 20,000 plus miles of trails, providing increased public access to wilderness areas. The Corps also restores historic buildings, including early California missions and local landmarks.

The CCC's native plant nursery grows thousands of seedlings each year for the revegetation and stabilization of sand dunes, and the enhancement of other natural areas throughout California. One center concentrates on energy conservation efforts through the production and installation of solar panels, and the retrofitting of State and other public facilities to reduce energy consumption.

The essence of the CCC is young people performing physically demanding work to conserve and improve California's natural resources. The CCC acts as a ready and available labor pool for other State agencies, assisting with flood prevention for the Department of Water Resources, landscape improvements for the Department of Transportation, reforestation and firefighting for the Department of Forestry and Fire Protection, salmon habitat restoration for the Department of Fish and Game, and park development and maintenance for the Department of Parks and Recreation. Corpsmembers contribute to the trail maintenance program of the National Park Service, and to the park maintenance and development efforts of many local governments.

In addition to physical work, the CCC provides programs to enhance corpsmembers' employability and increase access to educational opportunities. Major areas of concentration are literacy, education at the high school and community college level, conservation awareness, and career development. Generally corpsmembers participate in these programs after the work day.

The CCC provides substantial benefits not only to natural and human resources but to the economy as well. Every dollar invested in the CCC returns \$1.77 in overall benefits to the State of California. The North Coast stream habitat improvement projects for the Department of Fish and Game, for instance, are estimated to return over approximately \$3.5 million to the commercial and recreational fishing industries.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Training and Work Program.....	\$58,035	\$57,085	\$57,728
20 Administration.....	4,304	4,681	4,770
Distributed Administration.....	—4,304	—4,681	—4,770
TOTALS, PROGRAMS.....	\$58,035	\$57,085	\$57,728
Reimbursements .....	—11,054	—10,385	—10,492
Natural Disaster Reimbursements - Loma Prieta.....	—474	—	—
Unallocated trigger reduction.....	—	—	—910
NET TOTALS, PROGRAMS.....	\$46,507	\$46,700	\$46,326
General Fund .....	40,473	40,566	40,070
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	213	214	234
Energy Resources Programs Account, General Fund.....	5,821	5,920	6,022
Personnel years .....	419	438.4	438.4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



3340 CALIFORNIA CONSERVATION CORPS—*Continued*

## 10 TRAINING AND WORK PROGRAM

## Program Objective and Description

*Corpsmembers:*

The CCC hires 18 to 23 year old California residents who reflect the diversity of the State's population, including disabled youth. At entry, corpsmembers are paid minimum wage, from which the partial cost of room, board, and insurance benefits are deducted. After achieving specified competencies, corpsmembers can earn a Merit Salary Adjustment after four months in the CCC. In addition, corpsmembers can take advantage of the CCC's scholarship/bonus program upon successful completion of one year.

*Benefits to Corpsmembers:*

The CCC fosters an appreciation for the value of disciplined work habits and conservation of California's natural resources. Particular emphasis is placed on projects that offer job training and skill development for corpsmembers.

Opportunities exist outside the normal workday which enhance the employability of corpsmembers. Classes are mandatory for all corpsmembers; those without high school diplomas must study for equivalency diplomas (GEDs), take remedial education classes or classes in English as a Second Language (ESL), and high school graduates must participate in other education programs, such as community college or technical skills courses. Corpsmembers are required to practice writing skills every day. Workshops, speakers, and activities are provided to acquaint corpsmembers with the basic principles of conservation and career opportunities. All centers are working in conjunction with the California Community Colleges and/or other educational entities to provide educational opportunities. Classes and services concentrate on the following categories: GED preparation, ESL, remediation and basic skills improvement, conservation awareness, career development, vocational skills, development, academic assessment, financial aid, and general education. Each center will have a learning center which may result in an acceleration in the learning rate.

Corpsmembers are encouraged to develop good citizenship through volunteer activities, donating blood, and by registering to vote.

Each center has second-year "supergrade" positions which allow corpsmembers to gain additional experience. Those corpsmembers with leadership potential may be promoted to crewleaders. Corpsmember "specialists" receive specific training in areas ranging from food service to vehicle maintenance to energy conservation. Opportunities to participate in national and international exchange programs, wilderness backcountry work, and Helitack firefighting are also available to corpsmembers meeting specified criteria.

In response to the Loma Prieta Earthquake of October 17, 1989, the CCC expended an additional \$474,000 to assist in emergency response and recovery. These costs were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA).

## Authority

Public Resources Code Section 14000.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	314.1	329.2	329.2	\$58,035	\$57,085	\$57,728
General Fund .....				40,473	40,566	40,980
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ....				213	214	234
Energy Resources Programs Account, General Fund .....				5,821	5,920	6,022
Reimbursements .....				11,054	10,385	10,492
Natural Disaster Reimbursements - Loma Prieta .....				474	-	-

## 10.10 Training Academy

## Program Element Statement

*CCC Academy:*

The Training Academy in San Luis Obispo introduces new corpsmembers to the expectations of the CCC during two weeks of rigorous training and orientation. These two-week training sessions are usually conducted twice a month. A strong emphasis is placed on physical conditioning. Along with physical readiness, entering corpsmembers are also assessed in terms of academic skills and vocational interests.

Corpsmembers are trained in tool use and safety, first aid, fire fighting, flood control and water safety. In addition to corpsmember training, technical and certification training for entry level staff and crewleader candidates is conducted throughout the year at the Academy.

Corpsmembers who complete the two-week training are assigned to one of the CCC centers located throughout the State.

Performance Measures				1989-90	1990-91	1991-92			
Academy Graduates									
Initial Orientation/Training Program.....				2,671	2,600	2,600			
Crewleader Training Program.....				291	200	200			
Total Graduates.....				2,962	2,800	2,800			
Training Hours									
Initial Orientation/Training .....				347,230	347,000	347,000			
Crewleader Training.....				45,560	45,000	45,000			
Total Training Hours.....				392,790	392,000	392,000			
Input									
89-90				90-91	91-92	1989-90*	1990-91*	1991-92*	
Expenditures.....				29.0	30.9	30.9	\$3,811	\$3,881	\$3,913
General Fund.....							3,642	3,715	3,746
Reimbursements.....							169	166	167

\* Dollars in thousands, excluding salary range.

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

## 10.20 Base Centers

## Program Element Statement

Currently, there are 17 residential base centers and 30 satellite locations.

## Residential Centers:

Residential centers have 24-hour emergency response capability. Temporary base locations and "spike camps" are established when the travel to a project is beyond reasonable commuting distance.

The Salmon Restoration Project is operated through an interagency agreement with the Department of Fish and Game in conjunction with the CCC's Humboldt Center. Corpsmembers clear North Coast streams and revegetate stream banks in an effort to increase the spawning habitat of anadromous fish, particularly salmon and steelhead.

## Non-Residential Satellites:

Non-residential satellites, where corpsmembers live at home and commute to work each morning, allow the CCC to expand its service area, and provide Corps experience to young people who are not able to participate in the residential program.

## Performance Measures

Public Service Conservation Work (PSCW) Projects:	1989-90	1990-91	1991-92
Conservation work (CM hours).....	2,430,900	2,430,000	2,430,000
Emergency response (CM hours).....	145,854	121,000	121,000
Tree planting (trees).....	596,950	500,000	500,000
Native plant propagation (plants).....	145,000	150,000	150,000
Fish habitat restoration (miles).....	37	39	39
Stream enhancement (hours).....	57,502	61,000	61,000
Trail construction/rehabilitation (number of miles).....	223	223	223
Helitack Fire Fighting Program (hours).....	87,696	83,000	83,000
Training (hours).....	162,060	162,000	162,000

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	264.7	276.9	276.9	\$49,348	\$48,557	\$49,124
General Fund.....				34,744	35,031	35,413
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				213	214	234
Energy Resources Programs Account, General Fund.....				3,669	3,732	3,717
Reimbursements.....				10,248	9,580	9,680
Natural Disaster Reimbursements—Loma Prieta.....				474	—	—

## 10.30 Energy Program

## Program Element Statement

## Energy Conservation Program:

The CCC operates an energy program with specially selected corpsmembers who receive three months of classroom and on-the-job training, and learn to conduct energy audits, install energy conservation devices, weatherize low-income homes, and retrofit public facilities for State and local agencies. Corpsmembers in the energy program acquire a variety of skills and receive a vocational certificate from a community college, which makes them highly competitive for employment in the building trades, solar industry, and other energy related fields.

Performance Measures	1989-90	1990-91	1991-92
Energy audits/retrofits (sq. ft. of space).....	1,500,000	1,700,000	1,700,000
Solar panel installation/maintenance (number of panels).....	26	26	26
Energy Conservation project hours.....	25,555	25,000	25,000
Conservation work hours (non-energy related).....	20,910	21,000	21,000
Training (hours).....	6,403	8,000	8,000

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	20.4	21.4	21.4	\$2,928	\$2,969	\$2,993
General Fund.....				139	142	143
Energy Resources Programs Account, General Fund.....				2,152	2,188	2,205
Reimbursements.....				637	639	645

## 10.40 Local Corps Program

## Program Element Statement

## Non-Residential Local Conservation Corps Program:

In 1984, the CCC expanded its nonresidential program to provide the CCC's work ethic, youth employment and educational opportunities to young people in primarily urban areas. The Corps contracts with local private, non-profit conservation corps and local government entities to expand urban services.

Performance Measures	1989-90	1990-91	1991-92
Number of Conservation Project hours.....	227,640	162,600	162,600
Corpsmembers hired (full-time equivalents).....	171	131	131

\* Dollars in thousands, excluding salary range.



## 3340 CALIFORNIA CONSERVATION CORPS—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	—	—	—	\$1,948	\$1,678	\$1,678
20 ADMINISTRATION						
<b>Program Requirements</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Continuing program costs .....	104.9	109.2	109.2	\$4,304	\$4,681	\$4,770
<b>Program Elements</b>						
20.01 Administration .....	104.9	109.2	109.2	4,304	4,681	4,770
20.02 Distributed Administration						
Amounts charged to other elements:						
10.10 Training Academy .....	(7.8)	(8.4)	(8.4)	—322	—360	—367
10.20 Base and Fire Centers .....	(89.3)	(92.6)	(92.6)	—3,662	—3,968	—4,045
10.30 Energy Program .....	(6.1)	(6.5)	(6.5)	—249	—278	—283
10.40 Local Corps Program .....	(1.7)	(1.7)	(1.7)	—71	—75	—75
Totals, Amounts Charged to Other Ele-						
ments .....	(104.9)	(109.2)	(109.2)	—\$4,304	—\$4,681	—\$4,770
Net Totals, Administration .....	104.9	109.2	109.2	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	419.0	461.5	461.5	\$14,466	\$15,296	\$15,585
Salary increase adjustment .....	—	—	—	—	376	767
101001 Totals, Salaries and Wages .....	419.0	461.5	461.5	\$14,466	\$15,672	\$16,352
105141 Estimated salary savings .....	—	—23.1	—23.1	—	—790	—842
Net Totals, Salaries and Wages .....	419.0	438.4	438.4	\$14,466	\$14,882	\$15,510
103101 Staff benefits .....	—	—	—	4,505	4,620	4,704
100000 Totals, Personal Services .....	419.0	438.4	438.4	\$18,971	\$19,502	\$20,214

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	1,525	932	935
Printing .....	154	164	164
Communications .....	560	560	560
Postage .....	87	87	87
Insurance .....	138	78	78
Travel—in-state .....	594	594	594
Travel—out-of-state .....	9	21	6
Training .....	594	1,158	1,158
Facilities operation .....	1,835	1,789	2,061
Utilities .....	453	429	429
Cons & prof svcs—interdept'l .....	1,035	1,379	1,379
Collective bargaining .....	—	(5)	(5)
Department of Forestry and Fire Protection .....	(746)	(579)	(579)
Other .....	(289)	(795)	(795)
Cons & prof svcs—external .....	25,361	23,513	23,112
Corpsmember program .....	(23,413)	(21,903)	(21,502)
Other .....	(1,948)	(1,610)	(1,610)
Consolidated data centers .....	53	97	97
Health and Welfare Agency .....	(42)	(86)	(86)
Stephen P. Teale Data Center .....	(11)	(11)	(11)
Data processing .....	180	125	125
Central administrative services (Pro Rata) .....	206	205	277
Equipment .....	1,354	2,080	2,080
Other items of expense:			
Subsistence and personal care .....	3,912	3,487	3,487
Vehicle operation .....	931	765	765
Agricultural supplies .....	—7	29	29

\* Dollars in thousands, excluding salary range.



## 3340 CALIFORNIA CONSERVATION CORPS—Continued

	1989-90*	1990-91*	1991-92*
Uniform allowance.....	\$75	\$91	\$91
Interest Penalty.....	2	-	-
Structural materials.....	13	-	-
300000 Totals, Operating Expenses and Equipment.....	\$39,064	\$37,583	\$37,514
TOTALS, EXPENDITURES.....	\$58,035	\$57,085	\$57,728
Reimbursements.....	-11,054	-10,385	-10,492
Natural Disaster Reimbursements—Loma Prieta.....	-474	-	-
Unallocated trigger reduction.....	-	-	-910
NET TOTALS, EXPENDITURES.....	\$46,507	\$46,700	\$46,326

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$40,740	\$41,547	\$40,070
Allocation for employee compensation.....	418	462	-
Reduction per Section 3.60.....	-28	-194	-
Reduction per Section 3.80.....	-	-1,246	-
Transfer to Legislative Claims (9670).....	-10	-3	-
Totals Available.....	\$41,120	\$40,566	\$40,070
Unexpended balance, estimated savings.....	-647	-	-
TOTALS, EXPENDITURES.....	\$40,473	\$40,566	\$40,070

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$210	\$213	\$234
Allocation for employee compensation.....	3	1	-
TOTALS, EXPENDITURES.....	\$213	\$214	\$234

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$5,769	\$5,890	\$6,022
Allocation for employee compensation.....	55	67	-
Reduction per Section 3.60.....	-3	-37	-
TOTALS, EXPENDITURES.....	\$5,821	\$5,920	\$6,022
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$46,507	\$46,700	\$46,326

## STATE BUILDING PROGRAM EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 30 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

30.30.020 San Luis Obispo Training Academy Improvements.....	\$565 <sup>Ck</sup>	\$828 <sup>Ck</sup>	-
Totals, Major Projects.....	\$565	\$828	-

## Minor Projects

30.10.999 Minor Projects.....	-	65 <sup>PWck</sup>	\$140 <sup>PWck</sup>
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....	\$565	\$893	\$140
Special Account for Capital Outlay <sup>k</sup> .....	565	893	140

\* Dollars in thousands, excluding salary range.

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$783	\$65	\$140
Prior year balance available:				
Item 3340-301-036, Budget Act of 1988 .....		610	95	—
Item 3340-301-036, Budget Act of 1989 .....		—	733	—
Totals Available .....		\$1,393	\$893	\$140
Balance available in subsequent years .....		—828	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>		<b>\$565</b>	<b>\$893</b>	<b>\$140</b>

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission is working to ensure the continuance of a reliable supply of energy at a level consistent with California's needs, while complying with environmental, safety and land use goals. The Commission's programs are aimed at processing applications for siting new power facilities, encouraging measures to reduce wasteful and inefficient use of energy and monitoring alternative ways to conserve, generate and supply energy.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>		<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
10 Regulatory and Planning .....		\$18,716	\$21,381	\$21,637
20 Energy Resources Conservation .....		13,525	41,430	23,235
30 Development .....		36,123	24,480	65,653
40 Policy, Management and Administration:				
Distributed to other programs .....		(8,623)	(8,806)	(8,944)
Net Policy, Management and Administration .....		40	218	227
<b>TOTALS, PROGRAMS .....</b>		<b>\$68,404</b>	<b>\$87,509</b>	<b>\$110,752</b>
Reimbursements .....		—181	—435	—435
<b>NET TOTALS, PROGRAMS .....</b>		<b>\$68,223</b>	<b>\$87,074</b>	<b>\$110,317</b>
99 Loan Repayments .....		—4,164	—4,010	—2,100
<b>TOTALS, ADJUSTED PROGRAMS .....</b>		<b>\$64,059</b>	<b>\$83,064</b>	<b>\$108,217</b>
Less Loan Repayments to the General Fund .....		—	25	25
Less Loan Repayments to the Agricultural and Forestry Residue Utilization Account .....		—	—10	—
State Energy Conservation and Assistance Account .....		2,189	7,834	5,150
Less Loan Repayments to the Energy Conservation and Assistance Account .....		—4,149	—4,000	—2,100
Motor Vehicle Account, State Transportation Fund .....		101	103	1,231
Clean Fuels Account, General Fund .....		856	50	50
Local Jurisdiction Energy Assistance Account, General Fund .....		1,271	11,008	170
Energy Resources Programs Account, General Fund .....		32,842	36,988	37,008
Energy Technologies Research, Development and Demonstration Account, General Fund .....		2,928	3,010	2,000
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....		1,703	3,643	2,943
Petroleum Violation Escrow Account <sup>l</sup> .....		5,969	19,380	14,823
Less Loan Repayments to the Petroleum Violation Escrow Account .....		—15	—	—
Katz Schoolbus Fund <sup>f</sup> .....		19,347	2,000	45,116
Federal Trust Fund <sup>l</sup> .....		1,017	3,033	1,801
Personnel years .....		413.7	458.2	461.3

## 10 REGULATORY AND PLANNING PROGRAM

## Program Objectives Statement

The primary objectives of the Regulatory and Planning Program are: (1) to ensure the maintenance of adequate statewide energy supplies through the development of accurate long range forecasts of future energy supply and demand; (2) to maintain a current knowledge of the statewide electrical generation and fossil fuels supply and demand situation; (3) to assess the need for and certify new energy facilities in conformance with state energy policies as required by statute; (4) to develop an informed state energy policy through the Biennial Report process on issues derived from the economic, financial, security and environmental implications of supply, demand and price forecasts; (5) to disseminate information from the Biennial Report regarding the State's energy future, price projections and related issues.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 2.0 positions (1.9 personnel years) from a redirection of \$85,000 in Energy Resources Programs Account contract funds, to meet the increased workload associated with complex changes in electricity planning and model development.
- 10.5 positions (10.1 personnel years) and \$929,000 Energy Resources Programs Account, in accordance with Chapter 967, Statutes of 1990, to provide energy analysis of transportation and stationary clean air incentives and control measures, and to provide a workload adjustment for monitoring compliance of certified power plants.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

In 1991-92, the following budget adjustments are proposed:

- 2.0 positions (1.9 personnel years) and a redirection of \$100,000 in Energy Resources Programs Account contract funds, to meet the increased workload associated with complex changes in electricity planning and model development.
- 10.5 positions (10.1 personnel years) and \$929,000 Energy Resources Programs Account to continue the provisions of Chapter 967, Statutes of 1990.

**Authority**

Public Resources Code Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	173.8	185.0	182.1	\$18,716	\$20,452	\$20,708
Workload adjustments .....	—	12.0	12.0	—	929	929
Totals, Regulatory and Planning .....	173.8	197.0	194.1	\$18,716	\$21,381	\$21,637
Motor Vehicle Account, Transportation Fund .....				101	103	108
Energy Resources Programs Account, General Fund .....				18,602	21,243	21,494
Reimbursements .....				13	35	35

## 10.10 Power Plant Siting and Certification

**Program Element Statement**

The power plant siting process and local permitting procedures protect California ratepayers by assuring that proposed electricity generating facilities are needed and technically sound. At the same time environmental impacts are reviewed to ensure that adverse effects are minimized or eliminated. Approved power plants are monitored for compliance with the Commission's conditions of certification.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	81.5	90.8	89.4	\$8,690	\$9,791	\$10,046
Energy Resources Programs Account, General Fund .....				8,677	9,756	10,011
Reimbursements .....				13	35	35

## 10.15 Siting and Permit Assistance

**Program Element Statement**

Thermal power plants below 50 megawatts and non-thermal generating facilities are not subject to CEC siting authority. Grant funds and technical assistance are provided to local and state agencies to identify and resolve constraints to siting energy facilities not subject to the CEC siting process.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1.8	2.9	2.9	\$479	\$579	\$589
Energy Resources Programs Account, General Fund .....				479	579	589

## 10.20 Electricity Resource Planning

**Program Element Statement**

Electricity Resource Planning activities include assessing utility resource plans, alternative methods to meet forecasted electricity demands and energy trends which provide a basis for determining whether power plants proposed in the siting certification process are needed.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	21.5	24.3	24.0	\$2,179	\$2,502	\$2,470
Energy Resources Programs Account, General Fund .....				2,179	2,502	2,470

## 10.30 Demand Forecasting

**Program Element Statement**

Demand Forecasting prepares 20-year forecasts of demand for all forms of energy including electricity, natural gas and gasoline. The impacts of energy conservation activities in California are forecasted; energy consumption statistics are collected and published and energy consumption in all economic sectors (residential, commercial, industrial and agricultural) are monitored and evaluated. Products include California Energy Demand, Forecasts and Energy Watch.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	23.7	27.6	27.2	\$2,752	\$3,359	\$3,253
Energy Resources Programs Account, General Fund .....				2,752	3,359	3,253

## 10.40 Fossil Fuels Planning

**Program Element Statement**

Fossil fuels supply almost 90 percent of all energy consumed in California. The Fossil Fuels Planning Element develops 20-year forecasts of crude oil, natural gas and coal prices and supplies; closely monitors California natural gas petroleum industry operations; and analyzes existing and proposed fossil fuels policies. Information and analyses are published in the Quarterly Oil Report and the Biennial Fuels Report.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	13.8	18.7	18.4	\$1,499	\$2,015	\$2,060
Motor Vehicle Account, State Transportation Fund .....				101	103	108
Energy Resources Programs Account, General Fund .....				1,398	1,912	1,952

\* Dollars in thousands, excluding salary range.



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 10.50 Technology Assessment

## Program Element Statement

Technology Assessment develops basic information on efficiency, commercial status, costs, availability, emissions and energy savings for a wide range of energy technologies including electrical generation, energy conservation and transportation for use in forecasting energy supplies and demand.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2.8	2.9	2.9	\$274	\$279	\$289
Energy Resources Programs Account, General Fund .....				274	279	289

## 10.80 Management and Support

## Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Regulatory and Planning Program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	28.7	29.8	29.3	\$2,843	\$2,856	\$2,930
Energy Resources Programs Account, General Fund .....				2,843	2,856	2,930

## 20 ENERGY RESOURCES CONSERVATION PROGRAM

## Program Objectives Statement

Under the Energy Resources Conservation Program, the Commission's primary objectives are to: (1) develop a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon those sectors of the economy which exhibit the highest levels of consumption, the greatest potential for cost-effective conservation and the most direct opportunities for efficiency and usage to be influenced; (2) coordinate and monitor utilities' implementation of mandated conservation programs; (3) implement statewide conservation programs that create employment opportunities within the State and stimulate investment within the State by reducing the need for imported fuel supplies; and (4) fully implement mandated Petroleum Violation Escrow Account programs.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 2.0 positions (1.9 personnel years) from a redirection of \$80,000 in Energy Resources Programs Account contract funds to enhance California's preparedness for energy emergencies.
- 4.0 positions (3.8 personnel years) and \$361,000 Energy Resources Programs Account, in accordance with Chapter 967, Statutes of 1990, to improve conservation quantification capability and to evaluate air quality conservation plans and additional conservation opportunities for existing buildings.

In 1991-92, the following budget adjustments are proposed:

- 2.0 positions (1.9 personnel years), and an \$80,000 redirection in Energy Resources Programs Account contract funds, to enhance California's preparedness for energy emergencies.
- \$3,100,000 Petroleum Violation Escrow Account to augment the small school districts energy assistance program which provides specialized assistance to small school districts to identify, implement and monitor energy efficiency projects in their schools.
- \$1,000,000 Petroleum Violation Escrow Account to augment the farm energy assistance program, which assists farmers in identifying and implementing energy conserving farming practices.
- 1.0 position (1.0 personnel year) limited term to June 30, 1993 and \$3,066,000 Petroleum Violation Escrow Account to establish the special district technical assistance program to provide technical assistance to special districts to identify and implement energy saving opportunities.
- 4.0 positions (3.8 personnel years) and \$361,000 Energy Resources Programs Account to continue the provisions of Chapter 967, Statutes of 1990.

## Authority

Public Resources Code, Division 15, Chapters 5, 7, and 8, commencing with Section 25400.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	74.1	77.0	75.6	\$13,525	\$41,069	\$15,708
Workload adjustments .....	-	5.7	6.7	-	361	7,527
Totals, Conservation .....	74.1	82.7	82.3	\$13,525	\$41,430	\$23,235
State Operations:						
State Energy Conservation and Assistance Account .....				2,189	7,834	5,150
Local Jurisdiction Energy Assistance Account, General Fund .....				1,271	11,008	170
Energy Resources Programs Account, General Fund .....				6,880	7,727	7,942
Petroleum Violation Escrow Account <sup>†</sup> .....				2,067	12,846	8,132
Federal Trust Fund <sup>†</sup> .....				981	1,615	1,441
Reimbursements .....				137	400	400

## 20.10 Buildings

## Program Element Statement

The goal of the building program is to reduce energy costs by improving energy use in new and existing buildings. The program seeks to accomplish this by developing and implementing: 1) minimum building energy use through efficiency standards, 2) technical assistance and training in understanding and complying with the standards, and 3) periodic revisions of existing residential and non-residential efficiency standards to simplify compliance.

\* Dollars in thousands, excluding salary range.

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	23.9	25.9	25.4	\$4,274	\$3,807	\$3,568
Energy Resources Programs Account, General Fund .....				2,237	2,494	2,528
Petroleum Violation Escrow Account <sup>†</sup> .....				1,120	199	—
Federal Trust Fund <sup>†</sup> .....				780	999	925
Reimbursements .....				137	115	115

## 20.20 Appliances and Equipment

## Program Element Statement

The primary goal of the appliance program is to reduce customer energy bills and reduce the growth of energy demand through policies and programs which stimulate sales of energy efficient appliances. Programs are designed to develop and implement: 1) minimum cost effective appliance efficiency standards, 2) information and incentive programs to encourage sales of the most efficient appliances and, 3) research and demonstration of more efficient appliances.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	1.8	1.9	1.9	\$249	\$253	\$256
Energy Resources Programs Account, General Fund .....				249	253	256

## 20.30 Energy Projects Evaluation and Assistance

## Program Element Statement

The goal of the Energy Projects Evaluation and Assistance program is to ensure that cost effective energy options are implemented to the maximum extent possible in end-use sectors. These sectors include schools, hospitals, local governments, agriculture and multi-family housing. This element provides for administration of technical assistance, grant and loan programs which serve these sectors and implements the Petroleum Violation Escrow Account programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	20.7	21.5	22.0	\$6,148	\$32,648	\$16,158
State Operations:						
State Energy Conservation and Assistance Account .....				2,189	7,834	5,150
Local Jurisdiction Energy Assistance Account, General Fund .....				1,271	11,008	170
Energy Resources Programs Account, General Fund .....				1,540	1,608	1,905
Petroleum Violation Escrow Account <sup>†</sup> .....				947	11,297	8,132
Federal Trust Fund <sup>†</sup> .....				201	616	516
Reimbursements .....				—	285	285

## 20.40 Demand Side Program Evaluation

## Program Element Statement

The primary goal of Demand Side Program Evaluation is to carry out objective, quantitative evaluations of conservation programs administered by utilities and public organizations through the development of the Standard Practice Manual; analysis of uncommitted conservation used in the evaluation of power plants in the Electricity Report; verification of existing conservation program savings and quantification of program savings, impacts and costs; and determination of how much conservation could substitute for electricity generation technologies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	5.3	8.3	8.2	\$529	\$908	\$830
Energy Resources Programs Account, General Fund .....				529	908	830

## 20.50 Management and Support

## Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Energy Resources Conservation Program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	20.5	21.3	21.0	\$2,031	\$2,039	\$2,097
Energy Resources Programs Account, General Fund .....				2,031	2,039	2,097

## 20.60 Contingency Planning

## Program Element Statement

The mission of the Contingency Planning Element is to establish and maintain an effective state government capability to handle energy emergencies and their subsequent impacts by: maintaining the energy emergency plan in a state of operational readiness; improving local government capabilities to deal with energy shortages; and developing state energy emergency response programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	1.9	3.8	3.8	\$294	\$1,775	\$326
Energy Resources Programs Account, General Fund .....				294	425	326
Petroleum Violation Escrow Account <sup>†</sup> .....				—	1,350	—

\* Dollars in thousands, excluding salary range.



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 30 DEVELOPMENT PROGRAM

## Program Objectives Statement

The principal objectives of the Energy Technology Development Program are to conduct research, development and demonstration on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. These goals are pursued through programs that provide technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

In 1990-91 the following budget adjustments are reflected:

- 1.0 position (0.5 personnel year), and \$25,000 General Fund to implement the alternative fuel vehicle tax credit program established by Chapter 1611, Statutes of 1990.
- 4.0 positions (3.8 personnel years) and \$290,000 Energy Resources Programs Account, in accordance with Chapter 967, Statutes of 1990, to implement a tax credit program for commercial solar installations, evaluate clean diesel fuels and technologies, and meet increased workload associated with the Energy Technologies Advancement Program.

In 1991-92 the following budget adjustments are proposed:

- 3.0 positions (2.9 personnel years), limited term through June 30, 1993, and \$170,000 Petroleum Violation Escrow Account to continue an alternative fuels demonstration program emphasizing compressed natural gas, electric vehicles and fuel flexible vehicles technologies.
- 2.0 positions (1.9 personnel years) limited term through June 30, 1995, and \$116,000 Katz Schoolbus Fund to support the Katz Schoolbus Program.
- 2.0 positions (1.9 personnel years) limited term through June 30, 1993, and \$1,123,000 Motor Vehicle Account, including \$1,000,000 project co-funding, for the Transportation Energy Technology Innovation Program.
- 4.0 positions (3.8 personnel years), limited term through June 30, 1993 and \$2,206,000 Petroleum Violation Escrow Account to fund demonstration projects for compressed natural gas, electric and fuel flexible vehicles and to support a methanol refueling network.
- 1.0 position (0.9 personnel year), limited term through June 30, 1995, and \$33,000 Energy Resources Programs Account to continue funding for the Alternative Fuel Vehicle Tax Credit Program established by Chapter 1611, Statutes of 1990.
- 1.0 position (1.0 personnel year), limited term through June 30, 1995, and \$143,000 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account, including one time funding of start-up costs of \$35,000 and \$50,000 to match a U.S. Department of Energy grant of \$50,000 for ongoing support of a host site for the International Geothermal Association Secretariat.
- 4.0 positions (3.8 personnel years) and \$290,000 Energy Resources Programs Account to continue the provisions of Chapter 967, Statutes of 1990.

## Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	61.4	65.8	62.0	\$36,123	\$24,165	\$61,572
Workload adjustments .....	-	4.3	16.2	-	315	4,081
<b>Totals, Development.....</b>	<b>61.4</b>	<b>70.1</b>	<b>78.2</b>	<b>\$36,123</b>	<b>\$24,480</b>	<b>\$65,653</b>
General Fund.....	-	-	-	-	25	25
Motor Vehicle Account, State Transportation Fund.....	-	-	-	-	-	1,123
Clean Fuels Account, General Fund.....	-	-	-	856	50	50
Energy Resources Programs Account, General Fund.....	-	-	-	7,360	8,018	7,572
Energy Technologies Research, Development and Demonstration Account, General Fund.....	-	-	-	2,928	3,010	2,000
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	-	-	-	1,703	3,643	2,943
Petroleum Violation Escrow Account <sup>†</sup> .....	-	-	-	3,862	6,316	6,464
Katz Schoolbus Fund <sup>†</sup> .....	-	-	-	19,347	2,000	45,116
Federal Trust Fund <sup>†</sup> .....	-	-	-	36	1,418	360
Reimbursements.....	-	-	-	31	-	-

## 30.20 Transportation Technology and Fuels

## Program Element Statement

Transportation Technology and Fuels conducts demonstrations of near-term alternatives to petroleum-based fuels and technologies for transportation. These demonstrations test the cost-effectiveness, technical viability and emissions of these alternatives in light and heavy-duty vehicle applications. The current demonstrations include methanol, compressed natural gas, clean diesel and electric vehicle technologies

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	17.7	19.0	27.0	\$23,411	\$6,856	\$54,050
General Fund.....	-	-	-	-	25	25
Motor Vehicle Account, State Transportation Fund.....	-	-	-	-	-	1,123
Clean Fuels Account, General Fund.....	-	-	-	856	50	50
Energy Resources Programs Account, General Fund.....	-	-	-	1,729	1,563	1,312
Petroleum Violation Escrow Account <sup>†</sup> .....	-	-	-	1,448	2,828	6,424
Katz Schoolbus Fund <sup>†</sup> .....	-	-	-	19,347	2,000	45,116
Federal Trust Fund <sup>†</sup> .....	-	-	-	-	390	-
Reimbursements.....	-	-	-	31	-	-

## 30.30 Research and Development

## Program Element Statement

Research and Development provides co-funded financial assistance to the private sector and local governments to make new and existing energy technologies more efficient and cost-effective and analyzes the commercial readiness of energy technologies. The Energy Technologies Advancement Program provides loans and contract research funding for a broad range of energy technologies. The Geothermal Resources Development Program provides loans and grants to local governments to accelerate the use of this technology. The Small Business Technical Assistance and Loan Program

\* Dollars in thousands, excluding salary range.



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

provides technical assistance and loans to small business to accelerate the demonstration of innovative energy technologies and mitigate specific energy problems. This element also compiles comprehensive technical, economic, environmental and performance data on over 280 energy technologies, which is updated and published regularly. This data is used by private industry and government to focus research and development efforts on the major problems affecting the use of promising technologies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	22.2	26.9	27.4	\$9,703	\$13,522	\$7,937
State Operations:						
Energy Resources Programs Account, General Fund .....				2,658	3,353	3,097
Energy Technologies Research, Development and Demonstration Account, General Fund .....				2,928	3,010	2,000
Petroleum Violation Escrow Account <sup>f</sup> .....				2,414	3,488	40
Federal Trust Fund <sup>f</sup> .....				—	28	—
Local Assistance:						
Local Government Geothermal Resources Revolving Subaccount Geothermal Resources Development Account .....				1,703	3,643	2,800

## 30.40 Technology Evaluation

## Program Element Statement

Technology Evaluation assesses future technical and economic potential of generation, efficiency, and automotive technologies, and alternative fuels. The benefits and costs of these technologies are evaluated against all energy options, to identify the mix of energy resources and technologies which will have the greatest benefit to California citizens. This element also provides assistance to California's energy industries to help them market their advanced technology products and services abroad. This element also leads interagency evaluations of how to mitigate the effects of global warming on California.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	8.5	10.7	10.5	\$1,715	\$2,804	\$2,336
Energy Resources Programs Account, General Fund .....				1,679	1,804	1,833
Federal Trust Fund <sup>f</sup> .....				36	1,000	360
Local Government Resources Revolving Subaccount Geothermal Resources Development Account .....				—	—	143

## 30.50 Management and Support

## Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Development Program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	13.0	13.5	13.3	\$1,294	\$1,298	\$1,330
Energy Resources Programs Account, General Fund .....				1,294	1,298	1,330

## 40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

## Authority

Public Resources Code, Division 15, commencing with Section 25500.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	104.4	108.4	106.7	\$8,663	\$9,024	\$9,171
Totals, Policy, Management and Administration .....	104.4	108.4	106.7	\$8,663	\$9,024	\$9,171
40.10 Policy .....	14.0	14.6	14.4	1,048	1,077	1,101
40.20 Management and Administration .....	90.4	93.8	92.3	7,615	7,947	8,070
Less amounts charged to other programs:						
10 Regulatory and Planning .....				—4,844	—4,965	—5,093
20 Energy Resources Conservation .....				—2,066	—2,085	—2,108
30 Development .....				—1,713	—1,756	—1,743
Totals, Amounts Charged to Other Programs .....				—\$8,623	—\$8,806	—\$8,944
Net Program Costs .....				40	218	227
Net Totals, Policy, Management and Administration .....	104.4	108.4	106.7	\$40	\$218	\$227
Petroleum Violation Escrow Account <sup>f</sup> .....				40	218	227

## 99 LOAN REPAYMENT PROGRAM

## Program Objectives Statement

The Loan Repayment Program consists of repayments of loans made in the Conservation and Development programs. The money collected is made available for loans to local governmental entities and to private industry for energy conservation and residue conversion, respectively. The funds result from the repayment of previously approved loans, which are deposited in either (1) the State Energy Conservation Assistance Account to provide loans

\* Dollars in thousands, excluding salary range.

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

to schools, hospitals and local governments for energy conservation measures, or (2) the Agricultural and Forestry Residue Utilization Account to promote the involvement of private industry in the development and implementation of technologies directed toward the use of agricultural, forest and urban residue for energy generation purposes.

Program Requirements	1989-90*	1990-91*	1991-92*
Loan Repayments.....	\$4,164	\$4,010	\$2,100
State Energy Conservation Assistance Account.....	(4,149)	(4,000)	(2,100)
Agricultural and Forestry Residue Utilization Account.....	(-)	(10)	(-)
Petroleum Violation Escrow Account <sup>f</sup> .....	(15)	(-)	(-)

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	413.7	454.4	451.4	\$17,919	\$19,807	\$20,007
Salary increase adjustments.....	-	-	-	-	516	1,090
Totals, Adjusted Authorized Positions.....	413.7	454.4	451.4	\$17,919	\$20,323	\$21,097
Workload and administrative adjustments .....	-	23.5	36.5	-	896	1,438
Partial year adjustment .....	-	-0.5	-	-	-17	-
Totals, Adjustments .....	-	23.0	36.5	-	\$879	\$1,438
101001 Totals, Salaries and Wages.....	413.7	477.4	487.9	\$17,919	\$21,202	\$22,535
105141 Estimated salary savings .....	-	-19.2	-26.6	-	-873	-1,303
Net Totals, Salaries and Wages..	413.7	458.2	461.3	\$17,919	\$20,329	\$21,232
103101 Staff benefits.....	-	-	-	5,024	5,612	5,769
100000 Totals, Personal Services .....	413.7	458.2	461.3	\$22,943	\$25,941	\$27,001

## OPERATING EXPENSES AND EQUIPMENT

General expense.....	950	854	845
Printing .....	513	707	718
Communications .....	405	433	444
Postage.....	438	300	311
Travel—in-state .....	771	726	728
Travel—out-of-state.....	110	129	111
Training .....	93	124	124
Facilities operation .....	1,401	1,468	1,500
Cons & prof svcs—interdept'l .....	1,128	315	315
Cons & prof svcs—external .....	3,933	6,273	5,872
Consolidated data center (Stephen P. Teale Data Center) .....	323	521	521
Data processing .....	608	326	342
Equipment.....	421	580	575
Central administrative services .....	487	198	581
Pro Rata .....	(457)	(178)	(553)
SWCAP.....	(30)	(20)	(28)
Other items of expense:			
Vehicles operations.....	33	67	67
300000 Totals, Operating Expenses and Equipment .....	\$11,614	\$13,021	\$13,054

## SPECIAL ITEMS OF EXPENSE

Energy conservation assistance loans .....	2,042	7,685	5,000
Solar energy and energy conservation bank .....	43	150	50
Regional Energy Training Centers .....	1,120	200	-
Energy technologies research, development and demonstration project .....	3,928	3,356	2,000
Siting and permit assistance .....	300	300	300
Farm energy assistance.....	-156	2,091	1,000
Small business energy assistance .....	1,374	2,428	-
Methanol demonstration program.....	806	-	-
Local jurisdiction support .....	480	5,272	-
Local jurisdiction loans .....	53	3,827	-
School district energy loan program .....	577	1,739	-
Certification of compliance options .....	17	75	75
Small school district assistance .....	850	-	3,100
Schools and hospitals grants .....	209	1,681	1,000
School bus demonstration program .....	19,347	2,000	45,000
Alternative fuels demonstration program.....	1,078	2,272	-
Technology Export Conference.....	-	50	50
Weatherization .....	-	75	-
Intervenor Award Program .....	40	218	227
Export Trade and Development Grant .....	36	1,000	360
Export Development Project.....	-	250	250
Clean Fuel Demonstration .....	-	390	-
Compressed Natural Gas—Advanced Technology .....	-	-	1,000
Electric Vehicle—Advanced Technology .....	-	-	1,000
Non-Petroleum Fuel Infrastructure .....	-	-	1,000
Technical Assistance for Alternative Fuel Demonstration.....	-	-	250
Clean Fuel/Low Emission Vehicle Study .....	-	-	150

\* Dollars in thousands, excluding salary range.



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1989-90*	1990-91*	1991-92*
CoFund Fuel Flexible Vehicle.....	-	-	\$2,000
Host Site for International Geothermal Secretariat.....	-	-	85
Transportation Energy Technical Innovation Program.....	-	-	1,000
Special District Technical Assistance Program.....	-	-	3,000
Local Government Transportation Efficiency Programs.....	-	\$7,495	-
California Institute for Energy Efficiency.....	-	1,000	-
Local Government Contingency Planning.....	-	1,000	-
Energy Emergency Center.....	-	100	-
Low Income Economic Relief.....	-	150	-
California Strategic Petroleum Reserve.....	-	100	-
400000 Totals, Special Items of Expense.....	\$32,144	\$44,904	\$67,897
UNCLASSIFIED			
Special adjustment—Loan and contract repayments.....	-4,164	-4,010	-2,100
Loan repayments—Energy Conservation Assistance Account.....	(-4,149)	(-4,000)	(-2,100)
Contract repayments—Agricultural and Forestry Residue Utilization Account.....	(-)	(-10)	-
Loan repayments—Petroleum Violation Escrow Account.....	(-15)	-	-
559691 Totals, Unclassified.....	-\$4,164	-\$4,010	-\$2,100
TOTALS, EXPENDITURES.....	\$62,537	\$79,856	\$105,852
Reimbursements.....	-181	-435	-435
NET TOTALS, EXPENDITURES.....	\$62,356	\$79,421	\$105,417

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1611, Statutes of 1990.....	-	\$50	-
Prior year balances available:			
Chapter 1611, Statutes of 1990.....	-	-	\$25
Balance available in subsequent years.....	-	-25	-
TOTALS, EXPENDITURES.....	-	\$25	\$25

## 031 Agricultural and Forestry Residue Utilization Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation (transfer to General Fund).....	(\$10)	(\$10)	-
Increased transfer per Budget Act language.....	(68)	-	-
Contract repayments per Public Resources Code Section 25637.....	-	-10	-
TOTALS, EXPENDITURES.....	-	-\$10	-

## 033 State Energy Conservation and Assistance Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$7,848	\$7,834	\$5,150
Chapter 967, Statutes of 1990 (transfer to Energy Technologies, Research, Development and Demonstration Account).....	-	(1,700)	-
Chapter 967, Statutes of 1990 (transfer to Energy Resources Programs Account).....	-	(1,580)	-
Loan Repayment per Public Resources Code Sections 25410-25421:			
Schools and Hospitals.....	-2,403	-2,500	-1,400
Streetlight Conversion.....	-1,746	-1,500	-700
Totals Available.....	\$3,699	\$3,834	\$3,050
Unexpended balance, estimated savings.....	-5,659	-	-
TOTALS, EXPENDITURES.....	-\$1,960	\$3,834	\$3,050

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$99	\$101	\$1,231
Allocation for employee compensation.....	2	3	-
Reduction per Section 3.60.....	-	-1	-
TOTALS, EXPENDITURES.....	\$101	\$103	\$1,231

\* Dollars in thousands, excluding salary range.



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 427 Clean Fuels Account

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Chapter 1340, Statutes of 1986, as reappropriated by Item 3360-490, Budget Act of 1989	\$990	\$134	\$84
Balance available in subsequent years	-134	-84	-
Unexpended balance, estimated savings	-	-	-34
<b>TOTALS, EXPENDITURES</b>	<b>\$856</b>	<b>\$50</b>	<b>\$50</b>

## 429 Local Jurisdiction Energy Assistance Account

## APPROPRIATIONS

Prior year balances available:			
Chapter 1343, Statutes of 1986, as reappropriated by Item 3360-490, Budget Act of 1989	\$12,450	\$11,179	\$171
Balance available in subsequent years	-11,179	-171	-
Unexpended balance, estimated savings	-	-	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$1,271</b>	<b>\$11,008</b>	<b>\$170</b>

## 465 Energy Resources Programs Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation	\$33,224	\$34,766	\$36,933
Chapter 967, Statutes of 1990 (transfer from State Energy Conservation and Assistance Account)	-	1,580	-
011 Budget Act appropriation (transfer to Energy Technology Research, Development and Demonstration Account)	(3,500)	(1,000)	-
021 Budget Act appropriation (transfer to General Fund)	-	(1,580)	-
Public Resources Code Section 25402.1 (Chapter 1104, Statutes of 1985)	17	75	75
Allocation for employee compensation	682	775	-
Reduction per Section 3.60	-40	-308	-
Transfers to Legislative Claims (9670)	-73	-	-
Chapter 593, Statutes of 1990	-	100	-
Totals Available	\$33,810	\$36,988	\$37,008
Unexpended balance, estimated savings	-968	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,842</b>	<b>\$36,988</b>	<b>\$37,008</b>

## 479 Energy Technologies Research, Development and Demonstration Account, General Fund

## APPROPRIATIONS

001 Budget Act appropriation	\$4,297	\$1,310	\$2,000
Chapter 967, Statutes of 1990 (transfer from State Energy Conservation and Assistance Account)	-	1,700	-
Transfer to General Fund per Item 3360-495, Budget Act of 1990	-	(1,647)	-
Prior year balance available:			
Item 3360-001-479, Budget Act of 1988 as reappropriated by Item 3360-492, Budget Act of 1989	865	-	-
Chapter 1595, Statutes of 1984 as reappropriated by Items 3360-490, Budget Acts of 1986, 1987 and 1988 and 3360-492, Budget Act of 1989:			
1985-86 allocation	413	-	-
Totals Available	\$5,575	\$3,010	\$2,000
Less transfer from Petroleum Violation Escrow Account	-1,000	-	-
Unexpended balance, estimated savings	-1,647	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,928</b>	<b>\$3,010</b>	<b>\$2,000</b>

## 497 Local Government Geothermal

## Resource Revolving Subaccount,

## Geothermal Resources Development Account

## APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$143
---	---	---	-------

853 Petroleum Violation Escrow Account<sup>1</sup>

## APPROPRIATIONS

001 Budget Act appropriation	\$1,171	\$495	\$10,090
011 Budget Act appropriation (for transfer to the Katz Schoolbus Fund)	(2,000)	(8,349)	-
Allocation for employee compensation	-	12	-
Reduction per Section 3.60	-	-5	-
Loan repayment per Chapter 1341, Statutes of 1986	-15	-	-

\* Dollars in thousands, excluding salary range.

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1989-90*	1990-91*	1991-92*
Chapter 1648, Statutes of 1990.....	—	\$7,495	—
Chapter 1655, Statutes of 1990.....	—	1,000	—
Chapter 1661, Statutes of 1990.....	—	5,000	—
Prior year balances available:			
Chapter 1338, Statutes of 1986 as reappropriated by Item 3360-490, Budget Act of 1989.....	\$3,922	2,509	\$40
Chapter 1341, Statutes of 1986 as reappropriated by Item 3360-490, Budget Act of 1989.....	2,079	2,191	50
Chapter 1426, Statutes of 1988, Section 4a(2A).....	174	69	16
Chapter 1426, Statutes of 1988 (transfer to the Katz Schoolbus Fund).....	(59,581)	—	—
Chapter 1429, Statutes of 1988.....	1,320	199	—
Chapter 1435, Statutes of 1988.....	3,350	2,272	—
Chapter 1436, Statutes of 1988.....	4,175	2,926	1,127
Chapter 1661, Statutes of 1990.....	—	—	3,550
Totals Available.....	\$16,176	\$24,163	\$14,873
Balance available in subsequent years.....	—10,166	—4,783	—50
Unexpended balance, estimated savings.....	—56	—	—
TOTALS, EXPENDITURES.....	\$5,954	\$19,380	\$14,823
<b>854 Katz Schoolbus Fund<sup>†</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,000	\$8,349	\$116
Prior year balance available:			
3360-001-854, Budget Act of 1989 as reappropriated by Item 3360-490, Budget Act of 1991.....	—	—	8,349
Chapter 1426, Statutes of 1988 (transfer from Petroleum Violation Escrow Account).....	59,581	42,234	40,234
Totals Available.....	\$61,581	\$50,583	\$48,699
Balance available in subsequent years.....	—42,234	—48,583	—3,583
TOTALS, EXPENDITURES.....	\$19,347	\$2,000	\$45,116
<b>890 Federal Trust Fund<sup>†</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,385	\$2,930	\$1,801
Budget adjustment.....	—368	103	—
TOTALS, EXPENDITURES.....	\$1,017	\$3,033	\$1,801
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$62,356	\$79,421	\$105,417

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
<b>034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3822 (transfer to Local Government Geothermal Resources Revolving Subaccount) (expenditures).....	(\$2,127)	(\$1,800)	(\$1,800)
<b>497 Local Government Geothermal Resources Revolving Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$2,008	\$3,643	\$2,800
Unexpended balance, estimated savings.....	—305	—	—
TOTALS, EXPENDITURES.....	\$1,703	\$3,643	\$2,800
<b>853 Petroleum Violation Escrow Account<sup>†</sup></b>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1428, Statutes of 1988.....	\$3,550	—	—
Allocation to Department of Transportation.....	—3,550	—	—
TOTALS, EXPENDITURES.....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$1,703	\$3,643	\$2,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$64,059	\$83,064	\$108,217

\* Dollars in thousands, excluding salary range.

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

## Transfers from Other Funds:

303100 Agricultural and Forestry Residue Utilization Account per Budget Act

Item 3360-011-031..... \$60 \$10 —

346500 Energy Resources Programs Account per Budget Act Item 3360-021-465..... — 1,580 —

347900 Energy Technologies Research, Development and Demonstration Account, per Budget Act Item 3360-495, Budget Act of 1990..... 1,647 — —

Totals, Transfers from Other Funds ..... \$1,707 \$1,590 —

Totals, Revenues and Transfers ..... \$1,707 \$1,590 —

## FUND CONDITION STATEMENT

031 Agricultural and Forestry Residue Utilization Account <sup>1</sup>

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES ..... \$68 — —

Prior year adjustments ..... — 8 —

Reserves, Adjusted ..... \$60 — —

## REVENUES AND TRANSFERS

## Transfer to Other Funds:

800100 General Fund per Budget Act Item 3360-011-031 ..... — 60 —

Totals, Revenues and Transfers ..... — \$10 —

Totals, Resources ..... — \$10 —

## EXPENDITURES

## Expenditure Reductions:

3360 Energy Resources Conservation and Development Commission:

## State Operations:

Contract Repayments per Public Resources Code Section 25637 ..... — 10 —

Totals, Expenditures ..... — \$10 —

## RESERVES..... — — —

033 State Energy Conservation and Assistance Account <sup>1</sup>

BEGINNING RESERVES ..... \$11,914 \$14,972 \$8,558

Prior year adjustments ..... 312 — —

Reserves Adjusted ..... \$12,226 \$14,972 \$8,558

## REVENUES AND TRANSFERS:

## Receipts:

## Revenues:

150600 Income from other investments ..... 786 700 400

## Transfer to Other Funds:

846500 Energy Resources Programs Account, per Chapter 967, Statutes of 1990 ..... — 1,580 —

847900 Energy Technologies Research, Development and Demonstration Account, per Chapter 967, Statutes of 1990 ..... — 1,700 —

Totals, Transfers to Other Funds ..... — \$3,280 —

Totals, Revenues and Transfers ..... \$786 — \$2,580 \$400

Totals, Resources ..... \$13,012 \$12,392 \$8,958

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.



**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued****EXPENDITURES**

## Disbursements:

3360 Energy Resources Conservation and Development Commission:

1989-90\*

1990-91\*

1991-92\*

State Operations: .....

\$2,189

\$7,834

\$5,150

## Expenditure Reductions:

3360 Energy Resources Conservation and Development Commission:

State Operations:

Loan repayments per Public Resources Code Sections 25410-25421:

Schools and hospitals .....

-2,403

-2,500

-1,400

Local government streetlight conversion .....

-1,746

-1,500

-700

Totals, Expenditures .....

-\$1,960

\$3,834

\$3,050

**RESERVES**

Reserve for economic uncertainties .....

\$14,972

\$8,558

\$5,908

14,972

8,558

5,908

**427 Clean Fuels Account****BEGINNING RESERVES**

Prior year adjustment .....

\$989

\$134

\$84

Reserves, Adjusted .....

\$990

\$134

\$84

**EXPENDITURES**

## Disbursements:

3360 Energy Resources Conservation and Development Commission:

State Operations .....

856

50

50

Totals, Disbursements .....

\$856

\$50

\$50

**RESERVES**

Reserve for unencumbered balance of continuing appropriations .....

\$134

\$84

\$34

Reserve for economic uncertainties .....

134

84

-

**429 Local Jurisdiction Energy Assistance Account****BEGINNING RESERVES**

\$18,938

\$15,304

\$1,275

**REVENUES**

## Receipts:

150600 Income from other investments .....

52

50

50

Totals, Revenues .....

\$52

\$50

\$50

Totals, Resources .....

\$18,990

\$15,354

\$1,325

**EXPENDITURES**

## Disbursements:

State Operations:

0650 Office of Planning and Research .....

70

130

-

3360 Energy Resources Conservation and Development Commission .....

1,271

11,008

170

Local Assistance:

0650 Office of Planning and Research .....

796

693

-

2660 Department of Transportation .....

1,549

2,248

1,000

Totals, Expenditures .....

\$3,686

\$14,079

\$1,170

**RESERVES**

\$15,304

\$1,275

\$155

**465 Energy Resources Programs Account, General Fund <sup>2</sup>****BEGINNING RESERVES**

\$4,339

\$9,294

\$3,998

Prior year adjustment .....

220

-

-

Reserves Adjusted .....

\$4,559

\$9,294

\$3,998

**REVENUES AND TRANSFERS**

## Receipts:

Revenues:

125600 Other regulatory fees .....

-

75

75

150400 Interest income from loans .....

3,861

-

-

160400 Sale of Fixed Assets .....

2

-

-

161000 Escheat of unclaimed checks and warrants .....

18

-

-

100000 Totals, Revenues .....

\$3,881

\$75

\$75

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

\* Dollars in thousands, excluding salary range.

**3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued**

	1989-90*	1990-91*	1991-92*
Transfer from Other Funds:			
303300 Energy Conservation Assistance Account, in augmentation of Item 3360-001-465, per Chapter 967, Statutes of 1990	—	\$1,580	—
318600 Energy Resources Surcharge Fund per Revenue and Tax Code Section 40031	\$39,332	40,203	\$41,087
346201 Public Utilities Commission Utilities Reimbursement Account per Chapter 323, Statutes of 1983	6,000	—	—
Totals, Transfers from Other Funds	\$45,332	\$41,783	\$41,087
Totals, Receipts	\$49,213	\$41,858	\$41,162
Transfer to Other Funds:			
800100 General Fund, per Budget Act Item 3360-021-465, Budget Act of 1990	—	—1,580	—
847900 Energy Technologies Research, Development and Demonstration Account, General Fund per Item 3360-011-465, Budget Acts of 1988, 1989 and 1990	—3,500	—1,000	—
Totals, Transfers to Other Funds	—\$3,500	—\$2,580	—
Totals, Revenues and Transfers	\$45,713	\$39,278	\$41,162
Totals, Resources	\$50,272	\$48,572	\$45,160
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0860 State Board of Equalization	79	86	88
1760 Department of General Services	1,041	1,374	1,361
3340 California Conservation Corps	5,821	5,920	6,022
3360 Energy Resources Conservation and Development Commission	32,842	36,988	37,008
3400 Air Resources Board	199	206	206
9670 Legislative Claims	73	—	—
Totals, State Operations	\$40,055	\$44,574	\$44,685
Capital Outlay:			
1760 Department of General Services	923	—	—
Totals, Disbursements	\$40,978	\$44,574	\$44,685
RESERVES	\$9,294	\$3,998	\$475
Reserve for economic uncertainties	9,294	3,998	475
<b>479 Energy Technologies Research, Development and Demonstration Account, General Fund</b>			
BEGINNING RESERVES	\$532	\$1,047	\$1,537
Prior year adjustment	834	—	—
Reserves, Adjusted	\$1,366	\$1,047	\$1,537
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments	756	800	800
100000 Totals, Revenues	\$756	\$800	\$800
Receipts:			
Transfers from Other Funds:			
303300 Energy Conservation Assistance Account, per Chapter 967, Statutes of 1990	—	1,700	—
346500 Energy Resources Programs Account, General Fund, per Item 3360-011-465, Budget Acts of 1989 and 1990	3,500	1,000	—
Transfers to Other Funds:			
800100 General Fund, per Item 3360-495, Budget Act of 1990	—1,647	—	—
Totals, Revenues and Transfers	\$2,609	\$3,500	\$800
Totals, Resources	\$3,975	\$4,547	\$2,337
<b>EXPENDITURES</b>			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	3,928	3,010	2,000
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Less transfer from Petroleum Violation Escrow Account	—1,000	—	—
Totals, Expenditures	\$2,928	\$3,010	\$2,000
RESERVES	\$1,047	\$1,537	\$337
Reserve for economic uncertainties	1,047	1,537	337

\* Dollars in thousands, excluding salary range.

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## 497 Local Government Geothermal Resources

## Revolving Subaccount

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES	\$2,272	\$3,890	\$2,047
Prior year adjustments	917	—	—
Reserves, Adjusted	\$3,189	\$3,890	\$2,047
REVENUES AND TRANSFERS			
Receipts:			
Transfer from other Funds:			
303401 From Geothermal Resources Development Account per Public Resources Code Section 3822 per Chapter 1066, Statutes of 1984	2,404	1,800	1,800
300000 Totals, Transfers from Other Funds	\$2,404	\$1,800	\$1,800
Totals, Resources	\$5,593	\$5,690	\$3,847
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	—	—	143
Local Assistance	1,703	3,643	2,800
Totals, Disbursements	\$1,703	\$3,643	\$2,943
RESERVES	\$3,890	\$2,047	\$904
Reserves for economic uncertainties	3,890	2,047	904

854 Katz Schoolbus Fund<sup>†</sup>

BEGINNING RESERVES	—	\$45,955	\$57,504
REVENUES AND TRANSFERS			
REVENUES:			
150300 Income from Surplus Money Invest	\$3,721	5,200	4,000
100000 Totals, Revenues	\$3,721	\$5,200	\$4,000
Receipts:			
Transfers from Other Funds:			
385300 Petroleum Violation Escrow Account, per Item 3360-011-853 Budget Acts of 1989 and 1990	2,000	8,349	—
385300 Petroleum Violation Escrow Account, per Chapter 1426, Statutes of 1988	59,581	—	—
Totals, Revenues and Transfers	\$65,302	\$13,549	\$4,000
Totals, Resources	\$65,302	\$59,504	\$61,504
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	19,347	2,000	45,116
Totals, Disbursements	\$19,347	\$2,000	\$45,116
RESERVES	\$45,955	\$57,504	\$16,388
Reserve for unencumbered balance of continuing appropriations	45,955	57,504	16,388

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions	413.7	454.4	451.4	\$17,919	\$19,807	\$20,007
Salary increase adjustments	—	—	—	—	516	1,090
Totals, Adjusted Authorized Positions	413.7	454.4	451.4	\$17,919	\$20,323	\$21,097
Workload and Administrative Adjustments:						
Positions administratively established:				Salary Range		
Power Plant Siting & Certification Office:						
Planner II	—	1.0	—	3,320-4,005	40	—
Planner I	—	1.0	—	3,020-3,645	36	—
Siting & Permit Assistance Office:						
Graphic Artist	—	1.0	—	2,240-2,694	27	—
Electricity Resource Planning Office:						
Elec Gen System Spec II	—	1.0	—	3,476-4,195	42	—
Elec Gen System Spec I	—	1.0	—	3,164-3,816	38	—
Demand Forecasting Office:						
Energy Program Specialist I	—	1.0	—	3,320-4,005	40	—
Energy Specialist I	—	2.0	—	3,020-3,645	72	—

\* Dollars in thousands, excluding salary range.



## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Fossil Fuels Planning Office:				Salary Range		
Energy Specialist III	—	1.0	—	\$3,645-4,398	\$44	—
Energy Program Specialist I	—	1.0	—	3,320-4,005	40	—
Energy Specialist I	—	2.5	—	3,020-3,645	90	—
Buildings Office:						
Energy Specialist II	—	1.0	—	3,320-4,005	40	—
Demand Side Program Evaluation Office:						
Energy Specialist III	—	1.0	—	3,645-4,398	44	—
Energy Specialist I	—	2.0	—	3,020-3,645	72	—
Contingency Planning Office:						
Energy Specialist II	—	1.0	—	3,320-4,005	40	—
Energy Specialist I	—	1.0	—	3,020-3,645	36	—
Research & Development Office:						
Assoc. Auto Equip Stds Engineer	—	1.0	—	3,407-4,108	41	—
Assoc. Mechanical Engineer	—	2.0	—	3,407-4,108	82	—
Energy Specialist I	—	1.0	—	3,020-3,645	36	—
Trans Tech/Fuels Office:						
Energy Spec I	—	1.0	—	3,020-3,645	36	—
Totals, Administratively Established Positions	—	23.5	—	—	\$896	—
Partial year adjustments	—	-0.5	—	—	-17	—
Proposed New Positions:						
Power Plant Siting & Certification Office:						
Planner II <sup>3</sup>	—	—	1.0	3,486-4,205	—	\$42
Planner I <sup>3</sup>	—	—	1.0	3,171-3,827	—	38
Siting & Permit Assistance Office:						
Graphic Artist	—	—	1.0	2,352-2,829	—	28
Demand Forecasting Office:						
Energy Program Specialist I <sup>3</sup>	—	—	1.0	3,486-4,205	—	42
Energy Specialist I <sup>3</sup>	—	—	2.0	3,171-3,827	—	76
Fossil Fuels Planning Office:						
Energy Specialist III	—	—	1.0	3,827-4,618	—	46
Energy Program Specialist I	—	—	1.0	3,486-4,205	—	42
Energy Specialist I	—	—	2.5	3,171-3,827	—	95
Buildings Office:						
Energy Specialist II <sup>3</sup>	—	—	1.0	3,486-4,205	—	42
Demand Side Program Evaluation Office:						
Energy Specialist III	—	—	1.0	3,827-4,618	—	46
Energy Specialist I	—	—	2.0	3,171-3,827	—	76
Research & Development Office:						
Assoc. Auto Equip Stds Engineer	—	—	1.0	3,577-4,313	—	43
Assoc. Mechanical Engineer <sup>3</sup>	—	—	2.0	3,577-4,313	—	86
Energy Specialist I	—	—	1.0	3,171-3,827	—	38
Technology Evaluation Office:						
Energy Specialist I <sup>5</sup>	—	—	1.0	3,171-3,827	—	38
Transportation Technology/Fuels Office:						
Energy Specialist III <sup>4</sup>	—	—	1.0	3,827-4,618	—	46
Energy Analyst <sup>4</sup>	—	—	2.0	2,200-2,638	—	52
Assoc Auto Equip Stds Engr <sup>5</sup>	—	—	1.0	3,577-4,313	—	43
Sr Auto Equip Stds Engr <sup>4</sup>	—	—	1.0	4,118-4,970	—	49
Energy Spec I <sup>6</sup>	—	—	7.0	3,171-3,827	—	266
Contingency Planning Unit:						
Energy Spec I	—	—	1.0	3,171-3,827	—	38
Energy Spec II	—	—	1.0	3,486-4,205	—	42
Energy Resource Planning Office:						
Elec Gen Sys Spec I	—	—	1.0	3,330-4,017	—	40
Elec Gen Sys Spec II	—	—	1.0	3,659-4,416	—	42
Local Assistance Office:						
Energy Spec II <sup>4</sup>	—	—	1.0	3,486-4,205	—	42
Totals, Proposed New Positions	—	—	36.5	—	—	\$1,438
Totals, Adjustments	—	23.0	36.5	—	\$879	\$1,438
TOTALS, SALARIES AND WAGES	413.7	477.4	487.9	\$17,919	\$21,202	\$22,535

<sup>3</sup> Positions limited to 6-30-92.<sup>4</sup> Positions limited to 6-30-93.<sup>5</sup> Positions limited to 6-30-95.<sup>6</sup> Four positions limited term to 6-30-93, and three positions limited term to 6-30-95.

\* Dollars in thousands, excluding salary range.

## 3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

Chapter 1104, Statutes of 1979, established the Renewable Resources Investment Program and created the Renewable Resources Investment Fund. The bill initially transferred \$10 million from the General Fund to the Renewable Resources Investment Fund.

This program also receives annual funding from 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund) from monies received by the State from the Federal Government for geothermal leases. Renewable Resources Investment Funds may only be expended for the following purposes:

- (a) For salmon and steelhead hatchery expansion and fish habitat improvement.
- (b) For forest resource improvement projects pursuant to the California Forest Improvement Act of 1978.
- (c) For urban forestry projects pursuant to the California Urban Forestry Act of 1978.
- (d) For agricultural soil drainage programs.
- (e) For support of technical assistance programs which will prevent soil erosion.
- (f) For agricultural, industrial and urban water conservation programs.
- (g) For wildland fire protection programs pursuant to the Wildland Fire Protection and Resources Management Act of 1978.
- (h) For coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets for the Department of Fish and Game, the Department of Water Resources and the California Water Resources Control Board (See Table 1).

### Authority

Fish and Game Code, Division 6, Part 2, Chapter 1, Article 3, Section 7150.6.

Public Resources Code, Section 3825.

Public Resources Code, Division 24, Section 34000.

**Table 1**  
**Expenditures by Department**

	1989-90*	1990-91*	1991-92*
Department of Fish and Game:			
Fisheries Restoration (Fund Shift) .....	-	-	(\$341)
Total, Expenditures .....	-	-	(\$341)
Department of Water Resources:			
Urban and Agricultural Water Conservation .....	(\$2,036)	(\$1,535)	(2,281)
Chapter 954, Statutes of 1986 .....	(-)	(250)	(-)
Chapter 1104, Statutes of 1979 .....	(16)	(-)	(-)
Total, Expenditures .....	(\$2,052)	(\$1,785)	(\$2,281)
State Water Resources Control Board:			
Chapter 1104, Statutes of 1979 .....	(225)	(-)	(-)
Total, Expenditures .....	(\$225)	(-)	(-)
TOTAL, EXPENDITURES, ALL DEPARTMENTS .....	(\$2,277)	(\$1,785)	(\$2,622)

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 034 Geothermal Resources Development Account

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures) .....	\$2,250	\$1,800	\$1,800
940 Renewable Resources Investment Fund *			
Less transfer from Geothermal Resources Development Account (expenditures) .....	-\$2,250	-\$1,800	-\$1,800
TOTALS, EXPENDITURES, ALL FUNDS .....	-	-	-

### FUND CONDITION STATEMENT

	1989-90*	1990-91*	1991-92*
940 Renewable Resources Investment Fund *			
BEGINNING RESERVES .....	\$545	\$986	\$1,001
Prior year adjustments .....	468	-	-
Reserves, Adjusted .....	\$1,013	\$986	\$1,001
EXPENDITURES:			
Disbursements:			
State Operations:			
3600 Department of Fish and Game .....	-	-	341
3860 Department of Water Resources .....	2,052	1,785	2,281
Totals, State Operations .....	\$2,052	\$1,785	\$2,622

\* Dollars in thousands, excluding salary range.



## 3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

	1989-90*	1990-91*	1991-92*
Local Assistance:			
3940 State Water Resources Control Board.....	\$225	—	—
Totals, Local Assistance .....	\$225	—	—
Totals, Expenditures .....	\$2,277	\$1,785	\$2,622
Expenditure Reductions			
3370 Renewable Resources Investment Program:			
Less transfer from Geothermal Resources Development Account.....	—2,250	—1,800	—1,800
Totals, Disbursements.....	\$27	—\$15	\$822
RESERVES.....	\$986	\$1,001	\$179
Reserve for economic uncertainties .....	986	1,001	179

## 3380 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

As authorized by Chapter 1095, Statutes of 1989 (AB 939) the major purpose of the California Integrated Waste Management Board is to promote the following waste management practices in order of priority:

- 1) Source reduction.
- 2) Recycling and composting.
- 3) Environmentally safe transformation or land disposal.

Another major aim of the Board is to protect public health and safety through improved regulation of existing solid waste landfills, ensuring that new solid waste landfills are environmentally sound, and streamlining permitting procedures for solid waste management facilities.

These goals will be accomplished through the following activities: enforcement of State standards at waste facilities by Board designated local agencies; technical assistance to local governments and private entities; review and approval of county integrated waste management plans; coordinated development of city/county source reduction and recycling plans; studies and investigations of new or improved methods of solid waste handling, disposal, or reclamation; public awareness and education programs; studies of litter control and reduction methods; development and implementation of a statewide information and retrieval system; and promotion of alternatives to landfill disposal.

The Board is also implementing the California Tire Recycling Act, as authorized by Chapter 974, Statutes of 1989. The goal of the Act is a 25% reduction in disposed/stockpiled used tires.

Proposals for significant program enhancements have not been included in the 1991-92 expenditure plan at this time. Such proposals are anticipated to be submitted for FY 1991-92 in the Spring of 1991, following the seating of all six members of the Board.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Planning and Enforcement .....	\$3,373	\$16,018	\$17,466
15 Disposal Site Clean-up and Maintenance .....	1,044	18,299	18,379
20 Waste Reduction and Resource Recovery .....	1,774	16,208	23,231
25 Tire Recycling .....	—	3,295	3,300
30 Administration .....	1,482	10,007	11,912
Distributed Administration .....	—1,482	—10,007	—11,912
TOTALS, PROGRAMS.....	\$6,191	\$53,820	\$62,376
State Operations:			
General Fund .....	4,706	4,784	4,784
Tire Recycling Management Fund.....	—	3,295	3,300
Recycling Market Development Revolving Loan Account .....	—	—	5,000
Integrated Waste Management Account.....	441	27,409	29,946
Solid Waste Disposal Site Cleanup and Maintenance Account.....	1,044	12,799	12,879
Used Oil Collection Demonstration Grant Fund <sup>f</sup> .....	—	33	67
Waste Management Incentive Account.....	—	(4,784)	(4,784)
Local Assistance:			
Solid Waste Disposal Site Cleanup and Maintenance Account.....	—	5,500	5,500
Used Oil Collection Demonstration Grant Fund <sup>f</sup> .....	—	—	900
Personnel years .....	92.4	308.0	320.7

## 10 PLANNING AND ENFORCEMENT

## Program Objectives Statement

The objective of the Planning and Enforcement Program is to ensure that all non-hazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe and environmentally sound manner. This is accomplished through a program for the enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of local solid waste management plans.

County and city governments are responsible for local planning under State guidelines. Local enforcement agencies (LEAs) are responsible for issuing permits to new facilities and enforcing compliance with permit conditions and State standards. LEA's are required to meet specific Board certification requirements and to work closely with Board staff in maintaining minimum standards for facility operations. For each enforcement jurisdiction, the Board is responsible for designating an appropriate local agency (e.g., county environmental health department) as the LEA. In addition, the Board provides technical assistance and training in planning, enforcement and facility operations; monitors and evaluates LEAs; acts as the LEA when no local agency has been designated; conducts research to improve disposal operations and reviews relevant plans and environmental documents; inspects all solid waste facilities on a fixed schedule; and maintains an inventory of solid waste facilities that violate State standards. The Board also investigates illegal, abandoned or closed disposal sites.

## Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3380 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Planning & Enforcement.....	38.2	109.2	111.7	\$3,373	\$16,018	\$17,466
State Operations:						
General Fund.....				2,932	—	—
Integrated Waste Management Account.....				441	16,018	17,466

## 15 DISPOSAL SITE CLEAN-UP AND MAINTENANCE

## Program Objectives Statement

The objective of the Disposal Site Clean-up and Maintenance Program is to ensure that today's solid waste facilities do not become tomorrow's problems. Current efforts of the Board are focused on developing and adopting regulations for closure/postclosure plans, loan guarantees to solid waste facilities, grants designed to reduce the amount of household hazardous waste disposed of at solid waste facilities, contracts for corrective actions and grants to local enforcement agencies. Annual fees from solid waste facility operators support these activities.

## Authority

Chapter 1319, Statutes of 1987, as amended by Chapter 1095, Statutes of 1989.  
Public Resources Code Section 46000, et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Disposal Site Cleanup and Maintenance.....	18.8	24.0	24.7	\$1,044	\$18,299	\$18,379
State Operations:						
Solid Waste Disposal Site Cleanup & Maintenance Account.....				1,044	12,799	12,879
Local Assistance:						
Solid Waste Disposal Site Cleanup & Maintenance Account.....				—	5,500	5,500

## 20 WASTE REDUCTION AND RESOURCE RECOVERY

## Program Objectives Statement

The objectives of the Waste Reduction and Resource Recovery Program are to reduce the amount of waste generated, to promote the recovery and re-use of recyclable materials from the wastestream and to promote the integration of source reduction, recycling and composting into local integrated waste management systems. Activities of this program include: Waste Reduction, Market Development, Recycled Product Procurement and Recovery and Transformation. In addition to these actions, the Waste Reduction and Resource Recovery Program is embarked on a statewide public education effort to promote integrated waste management and recycling programs.

## Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$33,000 to implement a certification process for sellers of plastic trash bags authorized by Chapter 1452, Statutes of 1990.
- An increase of \$33,000 to conduct a study on the disposal and potential recyclability of household batteries authorized by Chapter 1631, Statutes of 1990.
- An increase of \$33,000 to develop and administer a used oil demonstration grant program authorized by Chapter 1657, Statutes of 1990.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$117,000 for continued implementation of Chapter 1452, Statutes of 1990.
- An increase of \$117,000 for continued implementation of Chapter 1631, Statutes of 1990.
- An increase of \$967,000 for continued implementation of Chapter 1657, Statutes of 1990.
- An increase of \$5,000,000 to the Board, to provide low interest loans to local government and private businesses to expand recycling efforts as authorized by Chapter 1543, Statutes of 1990.
- An increase of \$187,000 and 3 positions (2.8 personnel years) to provide programmatic support to implement the provisions of Chapter 1543, Statutes of 1990.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	16.5	97.1	99.8	\$1,774	\$16,109	\$16,843
Workload and Administrative Adjustments..	—	—	2.8	—	99	6,388
Totals, Waste Reduction and Resource Conservation.....	16.5	97.1	102.6	\$1,774	\$16,208	\$23,231
State Operations:						
General Fund.....				1,774	4,784	4,784
Integrated Waste Management Account.....				—	11,391	12,480
Waste Management Incentive Account.....				—	(4,784)	(4,784)
Recycling Market Development Revolving Loan Account.....				—	—	5,000
Used Oil Collection Demonstration Grant Fund <sup>f</sup> .....				—	33	67
Local Assistance:						
Used Oil Collection Demonstration Grant Fund <sup>f</sup> .....				—	—	900

\* Dollars in thousands, excluding salary range.

## 3380 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

## 25 TIRE RECYCLING

## Program Objectives Statement

The purposes of the Tire Recycling Program are to reduce landfill disposal and stockpiling of used whole tires by 25% within 4 years of full program implementation, to recycle and reclaim used tires and used tire components to the greatest extent possible in order to recover valuable natural resources and to eliminate illegal dumping and unnecessary stockpiling of used tires. This program was initiated in FY 1900-91.

## Authority

Chapter 974, Statutes of 1989, Government Code Section 66799.60, et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Total, Tire Recycling .....	-	4.6	4.8	-	\$3,295	\$3,300
Tire Recycling Management Fund .....	-	-	-	-	3,295	3,300

## 30 ADMINISTRATION

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of \$1,362,000 and 2 positions (1.9 personnel years) for the purchase and installation of a new office automation system.
- An increase of \$338,000 for funding of an interagency agreement with the Attorney General for legal services.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	18.9	73.1	75.0	\$1,482	\$10,007	\$10,212
Workload and Administrative Adjustments ..	-	-	1.9	-	-	1,700
Totals, Administration (Distributed) .....	18.9	73.1	76.9	\$1,482	\$10,007	\$11,912
<b>Program Elements</b>						
30.01 Administration .....	18.9	73.1	76.9	1,482	10,007	11,912
30.02 Distributed Administration amounts charged to other programs:						
10 Planning and Enforcement .....	-	-	-	-738	-5,804	-6,913
15 Disposal Site Clean-up and Maintenance .....	-	-	-	-251	-300	-359
20 Waste Reduction and Resource Recovery .....	-	-	-	-493	-3,803	-4,521
25 Tire Recycling .....	-	-	-	-	-100	-119
Totals, Amounts Charged to Other Programs .....	-	-	-	-\$1,482	-\$10,007	-\$11,912
NET TOTALS, ADMINISTRATION .....	18.9	73.1	76.9	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	92.4	333.0	333.0	\$3,595	\$12,361	\$12,854
Salary increase adjustments .....	-	-	-	-	309	643
Totals, Adjusted Authorized Positions .....	92.4	333.0	333.0	\$3,595	\$12,670	\$13,497
Proposed new positions .....	-	-	5.0	-	-	196
Totals, Adjustments .....	-	-	5.0	-	-	\$196
101001 Totals, Salaries and Wages .....	92.4	333.0	338.0	\$3,595	\$12,670	\$13,693
105141 Estimated salary savings .....	-	-25.0	-17.3	-	-928	-684
Net Totals, Salaries and Wages ..	92.4	308.0	320.7	\$3,595	\$11,742	\$13,009
103101 Staff benefits .....	-	-	-	997	3,534	4,001
100000 Totals, Personal Services .....	92.4	308.0	320.7	\$4,592	\$15,276	\$17,010

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	122	536	542
Printing .....	97	180	181
Communications .....	101	545	544
Postage .....	46	170	172
Insurance .....	-	1	1
Travel—in-state .....	257	1,212	1,222
Travel—out-of-state .....	27	34	32
Training .....	23	167	174
Facilities operation .....	370	1,398	1,412

\* Dollars in thousands, excluding salary range.



## 3380 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	1989-90*	1990-91*	1991-92*
Utilities .....	\$1	\$1	\$1
Cons & prof svcs—interdept'l .....	73	1,542	2,337
Cons & prof svcs—external .....	273	14,605	14,801
Departmental services .....	3	2	2
Consolidated data centers (Stephen P. Teale Data Center) .....	4	5	4
Data processing .....	63	128	232
Central administrative services (Pro Rata) .....	30	29	366
Equipment .....	102	2,576	2,107
Other items of expense .....	7	56	52
Vehicle operations .....	(2)	(30)	(30)
Safety equipment and supplies .....	(5)	(26)	(22)
300000 Totals, Operating Expenses and Equipment .....	\$1,599	\$23,187	\$24,182
<b>SPECIAL ITEMS OF EXPENSE</b>			
Loan Guarantees .....	—	5,000	5,000
Loans to Local Entities .....	—	—	5,000
Interest on Loans .....	—	73	—
Tax Incentive .....	—	4,784	4,784
400000 Totals, Special Items of Expense .....	—	\$9,857	\$14,784
<b>TOTALS, EXPENDITURES</b> .....	<b>\$6,191</b>	<b>\$48,320</b>	<b>\$55,976</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$4,612	—	—
011 Budget Act appropriation (Transfer to Waste Management Incentive Account) .....	—	\$4,784	\$4,784
Allocation for employee compensation .....	127	—	—
Reduction per Section 3.60 .....	—7	—	—
Totals Available .....	\$4,732	\$4,784	\$4,784
Unexpended balance, estimated savings .....	—26	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$4,706</b>	<b>\$4,784</b>	<b>\$4,784</b>

## 226 Tire Recycling Management Fund

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	—	\$3,288	\$3,300
Allocation for employee compensation .....	—	8	—
Reduction per Section 3.60 .....	—	—1	—
<b>TOTALS, EXPENDITURES</b> .....	<b>—</b>	<b>\$3,295</b>	<b>\$3,300</b>

281 Recycling Market Development  
Revolving Loan Account

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Loans to Local Entities) (expenditures) .....	—	—	\$5,000

## 387 Integrated Waste Management Account

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	—	\$26,810	\$29,712
002 Budget Act appropriation as added by Chapter 145, Statutes of 1990 .....	\$500	—	—
003 Budget Act appropriation (Loan to Recycling Market Development Revolving Loan Account) .....	—	—	(5,000)
Allocation for employee compensation .....	—	460	—
Reduction per Section 3.60 .....	—	—61	—
Chapter 1226, Statutes of 1989 .....	75	—	—
Chapter 1452, Statutes of 1990 .....	—	150	—
Chapter 1631, Statutes of 1990 .....	—	150	—
Prior year balance available:			
Item 3380-002-387, Budget Act of 1989 as added by Chapter 145, Statutes of 1990 .....	—	100	—
Chapter 1226, Statutes of 1989 .....	—	34	—
Chapter 1452, Statutes of 1990 .....	—	—	117
Chapter 1631, Statutes of 1990 .....	—	—	117
Totals Available .....	\$575	\$27,643	\$29,946
Balance available in subsequent years .....	—134	—234	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$441</b>	<b>\$27,409</b>	<b>\$29,946</b>

\* Dollars in thousands, excluding salary range.



## 3380 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

435 Solid Waste Disposal Site  
Cleanup and Maintenance Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$148	\$12,767	\$12,879
002 Budget Act appropriation (Loan repayment of principal and interest to General Fund as of June 30, 1990) .....	—	(2,500)	—
Allocation for employee compensation .....	2	39	—
Reduction per Section 3.60 .....	—2	—7	—
Prior year balances available: Chapter 1319, Statutes of 1987 (Loan from General Fund) .....	1,082	—	—
Totals Available .....	\$1,230	\$12,799	\$12,879
Unexpended balance, estimated savings .....	—186	—	—
TOTALS, EXPENDITURES .....	\$1,044	\$12,799	\$12,879

## 441 Waste Management Incentive Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (Transfer from the General Fund) .....	—	\$4,784	\$4,784
Less transfer from the General Fund .....	—	—4,784	—4,784
TOTALS, EXPENDITURES .....	—	—	—

855 Used Oil Collection  
Demonstration Grant Fund †

Public Resources Code Section 3491 (Chapter 1657, Statutes 1990) (expenditures) .....	—	\$33	\$67
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$6,191	\$48,320	\$55,976

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions (Local Agency Grants) .....	—	\$5,500	\$5,500
664731 Loans .....	—	—	900
TOTALS, EXPENDITURES .....	—	\$5,500	\$6,400

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

435 Solid Waste Disposal Site Cleanup and  
Maintenance Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	—	\$5,500	\$5,500

## 853 Petroleum Violation Escrow Account †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1657, Statutes of 1990 (transfer to Used Oil Collection Demonstration Grant Fund) (expenditures) .....	—	(\$1,000)	—

## 855 Used Oil Collection Demonstration Grant Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Public Resources Code Section 3491 (Chapter 1657, Statutes of 1990) (expendi- tures) .....	—	—	\$900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	\$5,500	\$6,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$6,191	\$53,820	\$62,376

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Revenues:			
142500 Miscellaneous services to the public .....	\$13	—	—
Totals, Revenue .....	\$13	—	—

\* Dollars in thousands, excluding salary range.

## 3380 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

Transfers from Other Funds:	1989-90*	1990-91*	1991-92*
343500 Loan repayment from Solid Waste Disposal Site Cleanup and Maintenance Account per Item 3380-002-435, Budget Act of 1990, as of June 30, 1990 .....	\$2,457	—	—
Totals, Revenues and Transfers .....	\$2,470	—	—

## FUND CONDITION STATEMENT

226 Tire Recycling Management Fund	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	—	—	\$755
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	—	\$4,050	5,400
Totals, Revenues and Transfers .....	—	\$4,050	\$5,400
Totals, Resources .....	—	\$4,050	\$6,155
EXPENDITURES			
State Operations:			
3380 California Integrated Waste Management Board .....	—	3,295	3,300
Totals, Disbursements .....	—	\$3,295	\$3,300
RESERVES .....	—	\$755	\$2,855
Reserve for economic uncertainties .....	—	755	2,855
281 Recycling Market Development Revolving Loan Account			
BEGINNING RESERVES .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds			
338700 Loan from Integrated Waste Management Account per Item 3380-003-387, Budget Act of 1991 .....	—	—	\$5,000
Totals, Transfers .....	—	—	\$5,000
EXPENDITURES			
Disbursements:			
3380 California Integrated Waste Management Board .....	—	—	5,000
TOTALS, EXPENDITURES .....	—	—	\$5,000
RESERVES .....	—	—	—
387 Integrated Waste Management Account			
BEGINNING RESERVES .....	—	\$4,072	\$4,022
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	\$4,629	27,500	37,000
Transfers to Other Funds:			
828100 Loan to Recycling Market, Development Revolving Loan Account per Item 3380-003-387, Budget Act of 1991 .....	—	—	—5,000
Totals, Revenues and Transfers .....	\$4,629	\$27,500	\$32,000
Totals, Resources .....	\$4,629	\$31,572	\$36,022
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization .....	116	141	150
3380 California Integrated Waste Management Board (State Operations) .....	441	27,409	29,946
Totals, Disbursements .....	\$557	\$27,550	\$30,096
RESERVES .....	\$4,072	\$4,022	\$5,926
Reserve for unencumbered balance of appropriation .....	134	—	—
Reserve for economic uncertainties .....	3,938	4,022	5,926

\* Dollars in thousands, excluding salary range.

3380 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

<b>435 Solid Waste Disposal Site Cleanup and Maintenance Account</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
BEGINNING RESERVES .....	\$1,082	\$1,815	\$3,275
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees (solid waste disposal) .....	4,485	20,000	20,000
Transfers to Other Funds:			
800100 Loan repayment to General Fund per Item 3380-002-435, Budget Act of 1990, as of June 30, 1990 .....	-2,457	-	-
Totals, Revenues and Transfers .....	\$2,028	\$20,000	\$20,000
Totals, Resources .....	\$3,110	\$21,815	\$23,275
EXPENDITURES			
Disbursements:			
State Operations:			
0860 State Board of Equalization .....	251	241	278
3380 California Integrated Waste Management Board .....	1,044	12,799	12,879
Local Assistance:			
3380 California Integrated Waste Management Board (Grants) .....	-	5,500	5,500
Totals, Disbursements .....	\$1,295	\$18,540	\$18,657
RESERVES .....	\$1,815	\$3,275	\$4,618
Reserve for economic uncertainties .....	1,815	3,275	4,618
<b>441 Waste Management Incentive Account</b>			
BEGINNING RESERVES .....	-	-	-
EXPENDITURES			
Disbursements:			
3380 California Integrated Waste Management Board .....	-	\$4,784	\$4,784
Totals, Disbursements .....	-	\$4,784	\$4,784
Expenditure Reduction:			
3380 California Integrated Waste Management Board .....	-	-	-
Less transfer from General Fund .....	-	-4,784	-4,784
Totals, Expenditures .....	-	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

<b>CHANGES IN AUTHORIZED POSITIONS</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Totals, Authorized Positions .....	92.4	333.0	333.0	\$3,595	\$12,361	\$12,854
Salary increase adjustments .....	-	-	-	-	309	643
Totals, Adjusted Authorized Positions .....	92.4	333.0	333.0	\$3,595	\$12,670	\$13,497
Workload and Administrative Adjustments						
Proposed new positions:				Salary Range		
Research Mgr II .....	-	-	1.0	3,827-4,618	-	46
Assoc Waste Mgt Spec .....	-	-	2.0	3,094-3,735	-	74
Assoc Program Analyst .....	-	-	2.0	3,171-3,827	-	76
Totals, Proposed New Positions .....	-	-	5.0	-	-	-\$196
TOTALS, SALARIES AND WAGES .....	92.4	333.0	338.0	\$3,595	\$12,670	\$13,693

3400 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, administration of air pollution research studies, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan for the attainment and the maintenance of these standards. The plan includes emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
10 Air Pollution Control Program .....	\$78,215	\$88,678	\$94,341
20 Environmental Affairs Program .....	7,068	7,868	2,566
TOTALS, PROGRAMS .....	\$85,283	\$96,546	\$96,907
Reimbursements .....	-3,362	-4,456	-5,130
NET TOTALS, PROGRAMS .....	\$81,921	\$92,090	\$91,777
General Fund .....	2,916	2,934	-
Hazardous Waste Control Account, General Fund .....	-	-	130
Motor Vehicle Account, State Transportation Fund .....	56,613	57,954	65,684

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3400 AIR RESOURCES BOARD—Continued

	1989-90*	1990-91*	1991-92*
<i>Air Pollution Control Fund</i> .....	7,039	8,940	9,274
<i>California Environmental License Plate Fund</i> .....	289	1,113	1,404
<i>Outer Continental Shelf Land Act Section 8 (g) Revenue Fund</i> .....	1,950	1,850	1,069
<i>Vehicle Inspection and Repair Fund</i> .....	4,245	8,887	7,873
<i>Air Toxics Inventory and Assessment Account, General Fund</i> .....	1,392	2,851	2,926
<i>Energy Resources Programs Account, General Fund</i> .....	199	206	206
<i>Federal Trust Fund<sup>1</sup></i> .....	\$3,484	\$3,137	\$3,193
<i>Offshore Energy Assistance Fund</i> .....	144	2,370	18
<i>Local Coastal Program Improvement Fund</i> .....	3,650	1,848	-
Personnel years .....	748.0	811.8	835.3

## 10 AIR POLLUTION CONTROL PROGRAM

## Program Objectives Statement

Air pollution impacts the health of California's citizens, impairs productivity, damages crops and reduces their yields, and lessens our enjoyment of our surroundings. Control of air pollution, while ensuring that growth and needed development may occur, is the objective of the Air Resources Board. In order to meet that objective, the Board develops and implements a variety of control strategies.

The Technical Support element provides the Board, local air pollution control districts and general purpose local government agencies with technical information on emissions, air quality trends, the interaction of air pollutants in the air, the relationship of emissions to air quality and the effectiveness of control strategies.

The Stationary Source element focuses on developing and evaluating procedures and strategies to monitor and control emissions from new and existing nonvehicular air pollution sources, and works with local air pollution control districts to promote the adoption and implementation of effective control measures.

The Mobile Source element develops, implements and enforces laws and regulations controlling emissions from new and in-use vehicles.

The Compliance element investigates complaints against polluters, assists local districts in enforcing emission requirements against major sources of pollution and prepares documentation on chronic and flagrant violations for referral to local or State prosecutors.

The Research element conducts and sponsors research on the composition, the chemical process and the distribution trends of pollution in the atmosphere; the effects of air pollution on human health, vegetation and the economy of the State; and measures for the control of such pollution.

The Monitoring and Laboratory element collects and analyzes air quality data which are needed to develop and evaluate air pollution control strategies, make daily agricultural burn decisions and predict severe air pollution episodes. In addition, it provides sampling and analysis to other elements of the Air Pollution Control Program.

The General Support element provides executive leadership, policy guidance and administrative services.

## Authority

Health and Safety Code Sections 39000 et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	729.2	792.6	792.6	\$78,215	\$88,678	\$86,980
Workload adjustments .....	-	-	23.5	-	-	7,361
Totals, Air Pollution Control .....	729.2	792.6	816.1	\$78,215	\$88,678	\$94,341
<i>General Fund</i> .....				2,488	2,502	-
<i>Hazardous Waste Control Account, General Fund</i> .....				-	-	31
<i>Motor Vehicle Account, State Transportation Fund</i> .....				56,290	57,624	64,932
<i>Air Pollution Control Fund</i> .....				7,039	8,940	9,274
<i>California Environmental License Plate Fund</i> .....				289	1,113	1,404
<i>Outer Continental Shelf Land Act Section 8(g) Revenue Fund</i> .....				-	-	569
<i>Vehicle Inspection and Repair Fund</i> .....				4,245	8,887	7,873
<i>Air Toxics Inventory and Assessment Account, General Fund</i> .....				1,392	2,851	2,926
<i>Energy Resources Programs Account, General Fund</i> .....				199	206	206
<i>Federal Trust Fund<sup>1</sup></i> .....				3,484	3,137	3,193
<i>Reimbursements</i> .....				2,789	3,418	3,933

## 10.10 Technical Support

## Program Element Statement

This element provides the Board, air pollution control districts and other local government agencies with technical information on emissions and air quality trends, the interaction of air pollutants in the air, the relationships of emissions to air quality, the effectiveness of control strategies and daily suitability of atmospheric conditions for agricultural burning. It uses computer-based techniques and provides data processing services to all Board elements.

Under this element the Board supports air pollution control programs throughout the State. The functions performed include the following:

1. Compile and maintain an up-to-date inventory of the kinds, amounts and distribution of emissions from air pollution sources in California;
2. Analyze emission, air quality, meteorological and demographic data to assess air pollution control progress and needs for additional control strategy development;
3. Compile, verify and publish ambient air quality data for criteria and toxic pollutants and for special monitoring activities statewide;
4. Conduct advanced air quality modeling to assess the impacts of State implementation plan control strategies for the Board and local agencies; perform modeling studies to support the Board's air toxic programs; update and improve air quality models to enhance prediction reliability;
5. Issue daily agricultural burning control notices based on evaluation of real-time aerometric data and establish meteorological criteria for 11 California air basins;

\* Dollars in thousands, excluding salary range.

## 3400 AIR RESOURCES BOARD—Continued

6. Define interbasin pollutant transport routes and make daily predictions of air quality in specific air basins during seasons when potentially severe air pollution episodes may occur; and
7. Develop, plan, maintain, operate and support computer-based information services and systems for the Board and coordinate with local, State and federal agencies to produce compatible systems.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- An increase of 2 positions (1.9 personnel years) and \$161,000 to improve motor vehicle emission inventories.
- An increase of 1 position (1.0 personnel year) and \$89,000 to develop incentive-based regulatory policies to significantly reduce vehicle miles.
- A continuation of \$300,000 to provide an additional year of funding for computer resources needed to implement the California Clean Air Act (Chapter 1568, Statutes of 1988).
- A continuation of \$463,000 to provide an additional year of funding for computer resources necessary to implement the Toxics "Hot Spots" Act (Chapter 1252, Statutes of 1987).
- An increase of 4 positions (3.8 personnel years) and \$924,000 to assist agencies involved in transportation planning to reduce emissions from transportation sources.
- An increase of \$3,000 to replace worn equipment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	124.4	130.6	137.3	\$15,913	\$14,452	\$16,196
General Fund .....				512	526	-
Hazardous Waste Control Account, General Fund .....				-	-	31
Motor Vehicle Account, State Transportation Fund .....				8,818	8,174	9,315
Air Pollution Control Fund .....				3,094	3,330	3,651
California Environmental License Plate Fund .....				289	217	-
Vehicle Inspection and Repair Fund .....				56	57	58
Air Toxics Inventory and Assessment Account, General Fund .....				553	1,141	1,179
Federal Trust Fund <sup>†</sup> .....				2,403	911	955
Reimbursements .....				188	96	1,007

## 10.20 Stationary Source

**Program Element Statement**

Under this element the Board works with air pollution control districts and the business and scientific communities to ensure that measures for reducing emissions from stationary sources are implemented to the extent necessary to comply with State and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from motor vehicle fuels, stationary sources and other sources as required by the California Clean Air Act, and work with local air pollution control districts to implement measures as needed to achieve and maintain State and federal ambient air quality standards;
2. Identify substances as toxic air contaminants;
3. Develop measures for the control of emissions of toxic air contaminants as required by State law;
4. Provide guidance on control technology for stationary sources;
5. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code, and the National Environmental Policy Act, and provide technical assistance to local and regional agencies;
6. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify major sources of air pollution;
7. Develop and implement, in conjunction with districts, a new source siting program for California that meets Federal Clean Air Act and State requirements; and
8. Provide technical assistance to districts on source specific toxic (or potentially toxic) air contaminant exposure assessment.

The State allocates local assistance funding to local air pollution control districts engaged in the reduction of air contaminants pursuant to basinwide air pollution control plans and related implementation programs. This funding is allocated by the Board to local districts according to a statutory formula.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- An increase of \$150,000 to determine intermedia transfer factors for use in health risk assessments of air emissions.
- An increase of \$250,000 to evaluate the potential of consumer products to emit volatile organic compounds (VOCs) and to evaluate test methods for determining VOC content.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
State Operations .....	102.0	105.2	105.2	\$8,491	\$10,017	\$10,775
Local Assistance .....	-	-	-	7,511	7,511	7,511
Totals .....	102.0	105.2	105.2	\$16,002	\$17,528	\$18,286
General Fund .....				462	469	-
Motor Vehicle Account, State Transportation Fund .....				13,866	14,035	14,827
Air Pollution Control Fund .....				369	461	478
California Environmental License Plate Fund .....				-	77	75
Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....				-	-	400
Air Toxics Inventory and Assessment Account, General Fund .....				561	1,413	1,443
Energy Resources Programs Account, General Fund .....				199	206	206
Federal Trust Fund <sup>†</sup> .....				253	637	623
Reimbursements .....				292	230	234

\* Dollars in thousands, excluding salary range.



## 3400 AIR RESOURCES BOARD—Continued

## 10.30 Mobile Source

## Program Element Statement

Motor vehicles and the many other uses of the internal combustion engine are major sources of carbon monoxide emissions as well as very significant sources of photochemically reactive pollutants. These pollutants, primarily oxides of nitrogen and hydrocarbons, react together in sunlight to produce the air pollution commonly referred to as smog. Violations of the air quality standards for mobile source related pollutants occur throughout California. The worst example continues to be the South Coast Air Basin (generally, the Los Angeles Metropolitan area but including the San Bernardino-Riverside areas as well) where the worst photochemically-generated air pollution in the United States exists. This element is directed at controlling emissions from internal combustion engines. Activities of this element include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of both new and in-use vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are also studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure emission standards are met for the useful life of required emissions control components.
3. Coordinate with federal, State and local agencies and the regulated industries in the control of emissions from internal combustion engines.
4. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
5. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for unplanned projects and for California's motor vehicle inspection and maintenance program.
6. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of 3 positions (2.9 personnel years) and \$266,000 to improve mobile source emission inventories.
- An increase of 1 position (0.9 personnel year) and \$226,000 to implement the ARB/DMV Recall/Registration Renewal program.
- An increase of \$458,000 to replace worn equipment.
- An increase of \$562,000 to replace air conditioning units at the Haagen-Smit Laboratory.
- An increase of 4 positions (3.8 personnel years) and \$416,000 to implement a heavy-duty vehicle inspection program hearing process pursuant to Chapter 1433, Statutes of 1990.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	157.6	210.2	217.8	\$14,597	\$22,056	\$23,061
Motor Vehicle Account, State Transportation Fund.....				7,959	9,881	11,766
Air Pollution Control Fund.....				2,050	2,933	3,063
Vehicle Inspection and Repair Fund.....				4,189	8,830	7,815
Reimbursements.....				399	412	417

## 10.40 Compliance

## Program Element Statement

The objectives of this element are:

1. Review local district programs for conformity to State and federal requirements;
2. Assure efficient and effective enforcement of laws and regulations controlling health related emissions from stationary sources, agricultural burning, gasoline vapor recovery and major existing and new point sources;
3. Identify, document and refer stationary source and fuels regulation violations for prosecution;
4. Assure adequate training for State and local air pollution enforcement personnel; and,
5. Assist industry and air pollution control districts by providing rule-specific inspection manuals and industry self-audit guidelines. The staff also compiles quarterly and annual reports for the U.S. Environmental Protection Agency's national compliance data system, conducts complaint investigations and reviews variances for conformance with state law.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of \$18,000 to replace worn equipment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	55.2	55.1	55.1	\$5,365	\$5,964	\$6,005
General Fund.....				279	272	-
Motor Vehicle Account, State Transportation Fund.....				4,435	4,354	4,792
Air Pollution Control Fund.....				270	471	472
Federal Trust Fund <sup>1</sup> .....				248	436	422
Reimbursements.....				133	431	319

## 10.50 Monitoring and Laboratory

## Program Element Statement

A cost-effective air pollution program requires timely and accurate ambient and source level measurements to define the nature, extent and trend of the air pollution problem. This element supports the State Board by collecting and documenting air measurements of ambient and source level pollutant data for use in developing and evaluating air pollution control strategies. This element operates the Board's statewide ambient and source air monitoring program, quality assurance program, the Northern Laboratory in Sacramento, the Southern Laboratory in El Monte and continuously supports the Air Pollution Control Program through the following activities:

\* Dollars in thousands, excluding salary range.



## 3400 AIR RESOURCES BOARD—Continued

1. Continuously monitor ambient air pollutant concentrations in various parts of the State; coordinate statewide air pollution monitoring efforts through the Board's Air Monitoring Technical Advisory Committee;
2. Conduct a statewide quality assurance program to assure the accuracy and precision of air quality data;
3. Cooperate with local agencies to improve the accuracy of air quality data by oversight of the statewide monitoring network to ensure the stated objectives are being met and the exposure of the stations meet given criteria;
4. Conduct special ambient/source level and interlaboratory analysis studies;
5. Provide laboratory analyses of particulate pollutant material, acid deposition samples and toxic substances; provide air monitoring instrument calibration, method evaluation and gas standards certification to other Board elements and local air pollution control districts;
6. Provide another of the Board's elements with real-time ambient air data in order to issue daily agricultural burning control notices for eleven California air basins;
7. Provide guidance on control technology for stationary sources;
8. Test, evaluate and where required by law, certify new stationary source continuous monitoring equipment;
9. Conduct source testing of stationary sources to assure a valid technical basis for the development of emission control measures.
10. Develop and test analytical procedures for emission evaluation of stationary sources;
11. Provide technical assistance, such as source testing, source specific toxic (or potentially toxic) air contaminant exposure assessments, review test protocols, and provide engineering support to districts and other government agencies that request such assistance; and
12. Provide technical support in the form of laboratory and special field sampling tests and services for regulatory activities undertaken by elements of the Board.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of \$736,000 to replace worn equipment.
- An increase of 2 positions (1.9 personnel years) and \$570,000 for motor vehicle fuel analysis.
- An increase of 2 positions (1.9 personnel years) and \$598,000 to improve the quality of air monitoring data.
- An increase of 4.5 positions (4.3 personnel years) and \$1,069,000 for consumer products test method development.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	124.4	130.1	138.2	\$13,897	\$15,496	\$18,106
General Fund				745	717	-
Motor Vehicle Account, State Transportation Fund				11,854	11,486	14,236
Air Pollution Control Fund				348	828	671
California Environmental License Plate Fund				-	588	1,099
Outer Continental Shelf Land Act Section 8(g) Revenue Fund				-	-	169
Air Toxics Inventory and Assessment Account, General Fund				278	297	304
Federal Trust Fund				580	1,153	1,193
Reimbursements				92	427	434

## 10.60 Research

## Program Element Statement

As a basis for its regulatory and standards-setting decisions, the Air Resources Board requires the fullest and most accurate scientific and technical information on air pollution and its control. Access to the knowledge and skills of a broad range of disciplines is required to assemble this information. The Research element provides the Board with the scientific and technical information necessary to formulate regulations and standards by maintaining the following activities:

1. Sponsor extramural research in various aspects of air pollution, including its effects and its control;
2. Monitor air pollution research conducted by federal agencies and other organizations;
3. Establish appropriate air quality standards for California and coordinate the review of federal and State ambient air quality standards;
4. Document total pollution exposures and assess their health impacts;
5. Evaluate the socioeconomic impacts of air pollution and of control measures designed to reduce those impacts;
6. Develop and operate the Board's reference library, which provides reference services and disseminates technical information to the Board staff and others.

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- An increase of 1 position (0.9 personnel year) and \$87,000 to develop incentive-based regulatory policies to significantly reduce vehicle miles.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	45.6	48.6	49.5	\$12,431	\$13,160	\$12,665
General Fund				490	518	-
Motor Vehicle Account, State Transportation Fund				9,358	9,694	9,996
Air Pollution Control Fund				908	917	939
California Environmental License Plate Fund				-	231	230
Reimbursements				1,675	1,800	1,500

## 10.90 General Support (Administration)

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- An increase of 0.2 positions/personnel years and \$15,000 to assist agencies involved in transportation planning to reduce emissions from transportation sources.

\* Dollars in thousands, excluding salary range.

## 3400 AIR RESOURCES BOARD—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (distributed) .....	119.5	111.8	112.0	(\$9,128)	(\$10,134)	(\$10,858)
Expenditures (undistributed) .....	0.5	1.0	1.0	10	22	22
Reimbursements .....				10	22	22

## 20 ENVIRONMENTAL AFFAIRS PROGRAM

## Program Objectives Statement

The State's environmental programs are administered by the Office of Environmental Affairs. The Secretary of Environmental Affairs, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the operations of the three environmental boards: Air Resources Board, State Water Resources Control Board and California Integrated Waste Management Board. In addition, the Secretary is responsible for supervision and coordination of all offshore leasing, exploration and development.

## Authority

Health and Safety Code, Section 39511.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- The reestablishment of 1.5 positions (1.5 personnel years) and \$500,000 (net increase over 1990-91 funding level of \$466,000) to continue the program to mitigate the cumulative impacts on the commercial fishing industry from offshore oil and gas development.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	18.8	19.2	19.2	\$7,068	\$7,850	\$2,100
Workload Adjustments .....	—	—	—	—	18	466
Totals, Environmental Affairs .....	18.8	19.2	19.2	\$7,068	\$7,868	\$2,566
State Operations						
General Fund .....				428	432	—
Hazardous Waste Control Account, General Fund .....				—	—	99
Motor Vehicle Account, State Transportation Fund .....				323	330	752
Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....				1,950	1,850	500
Offshore Energy Assistance Fund .....				46	18	18
Reimbursements .....				573	1,038	1,197
Local Assistance						
Offshore Energy Assistance Fund .....				98	2,352	—
Local Coastal Program Improvement Fund .....				3,650	1,848	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	748.0	855.9	855.9	\$30,249	\$35,421	\$36,252
Salary increase adjustment .....	—	—	—	—	899	1,769
Totals, Adjusted Authorized Positions .....	748.0	855.9	855.9	\$30,249	\$36,320	\$38,021
Workload and administrative adjustments .....	—	—	—1.5	—	18	—34
Proposed new positions .....	—	—	26.2	—	—	1,098
Totals, Adjustments .....	—	—	24.7	—	\$18	\$1,064
101001 Totals, Salaries and Wages .....	748.0	855.9	880.6	\$30,249	\$36,338	\$39,085
105141 Estimated salary savings .....	—	—44.1	—45.3	—	—1,605	—1,735
Net Totals, Salaries and Wages .....	748.0	811.8	835.3	\$30,249	\$34,733	\$37,350
103101 Staff benefits .....	—	—	—	8,314	10,123	10,808
100000 Totals, Personal Services .....	748.0	811.8	835.3	\$38,563	\$44,856	\$48,158

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				4,721	6,095	6,554
Printing .....				298	426	388
Communications .....				1,071	1,237	1,298
Travel—in-state .....				1,156	1,831	2,001
Travel—out-of-state .....				155	145	149
Training .....				119	163	172
Facilities operation .....				3,330	3,688	3,852
Cons & prof svcs—interdept'l .....				6,628	6,509	5,985
Cons & prof svcs—external .....				12,309	12,089	11,631
Consolidated data centers .....				(1,753)	(2,092)	(2,447)
Health and Welfare Data Center .....				72	66	66
Stephen P. Teale Data Center .....				1,681	2,026	2,381

\* Dollars in thousands, excluding salary range.



## 3400 AIR RESOURCES BOARD—Continued

	1989-90*	1990-91*	1991-92*
Data processing services .....	94	101	98
Central administrative services .....	(1,231)	(1,841)	(2,312)
Prorata .....	1,231	1,777	2,234
SWCAP .....	—	64	78
Equipment .....	2,596	3,762	4,351
300000 Totals, Operating Expenses and Equipment .....	\$35,461	\$39,979	\$41,238
TOTALS, EXPENDITURES .....	\$74,024	\$84,835	\$89,396
Reimbursements .....	-3,362	-4,456	-5,130
NET TOTALS, EXPENDITURES .....	\$70,662	\$80,379	\$84,266

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,861	\$2,961	—
Allocation for employee compensation .....	60	72	—
Reduction per Section 3.60 .....	-3	-10	—
Reduction per Section 3.80 .....	—	-89	—
Transfer to Legislative Claim (9670) .....	-2	—	—
TOTALS, EXPENDITURES .....	\$2,916	\$2,934	—
014 Hazardous Waste Control Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	—	\$130
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Support) .....	\$48,211	\$49,461	\$58,173
Allocation for employee compensation .....	944	1,158	—
Reduction per Section 3.60 .....	-53	-176	—
TOTALS, EXPENDITURES .....	\$49,102	\$50,443 <sup>1</sup>	\$58,173

<sup>1</sup> Amount shown does not reflect \$725,000 in savings per Government Code Section 20751 as amended by Chapter 463, Statutes of 1990 (deferred payment of retirement benefits).

## 115 Air Pollution Control Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,482	\$8,896	\$9,274
Allocation for employee compensation .....	61	63	—
Reduction per Section 3.60 .....	-4	-19	—
Totals Available .....	\$7,539	\$8,940	\$9,274
Unexpended balance, estimated savings .....	-500	—	—
TOTALS, EXPENDITURES .....	\$7,039	\$8,940	\$9,274

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$289	\$1,104	\$1,404
Allocation for employee compensation .....	—	11	—
Reduction per Section 3.60 .....	—	-2	—
Prior year balances available:			
Chapter 1219, Statutes of 1987 .....	50	50	—
Totals Available .....	\$339	\$1,163	\$1,404
Balance available in subsequent years .....	-50	—	—
Unexpended balance, estimated savings .....	—	-50	—
TOTALS, EXPENDITURES .....	\$289	\$1,113	\$1,404

## 164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$1,950	\$1,850	\$1,069

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3400 AIR RESOURCES BOARD—Continued

## 421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,198	\$8,818	\$7,873
Allocation for employee compensation .....	49	86	-
Reduction per Section 3.60 .....	-2	-17	-
TOTALS, EXPENDITURES .....	\$4,245	\$8,887	\$7,873

## 434 Air Toxics Inventory and Assessment Account, General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,364	\$2,802	\$2,926
Allocation for employee compensation .....	29	56	-
Reduction per Section 3.60 .....	-1	-7	-
TOTALS, EXPENDITURES .....	\$1,392	\$2,851	\$2,926

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$196	\$203	\$206
Allocation for employee compensation .....	3	3	-
TOTALS, EXPENDITURES .....	\$199	\$206	\$206

890 Federal Trust Fund <sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,003	\$3,088	\$3,193
Allocation for employee compensation .....	41	59	-
Reduction per Section 3.60 .....	-3	-10	-
Budget adjustment .....	443	-	-
TOTALS, EXPENDITURES .....	\$3,484	\$3,137	\$3,193

893 Offshore Energy Assistance Fund <sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Chapter 1390, Statutes of 1985 .....	\$82	\$36	\$18
Balance available in subsequent years .....	-36	-18	-
TOTALS, EXPENDITURES .....	\$46	\$18	\$18
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$70,662	\$80,379	\$84,266

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## Air Pollution Control Subvention Program

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	\$7,511	\$7,511	\$7,511

## Coastal Resources and Energy Assistance Program

893 Offshore Energy Assistance Fund <sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Chapter 1390, Statutes of 1985 .....	\$2,450	\$2,352	-
Balance available in subsequent years .....	-2,352	-	-
TOTALS, EXPENDITURES .....	\$98	\$2,352	-

894 Local Coastal Program Improvement Fund <sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Chapter 1390, Statutes of 1985 .....	\$5,498	\$1,848	-
Balance available in subsequent years .....	-1,848	-	-
TOTALS, EXPENDITURES .....	\$3,650	\$1,848	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$11,259	\$11,711	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$81,921	\$92,090	\$91,777

\* Dollars in thousands, excluding salary range.

## 3400 AIR RESOURCES BOARD—Continued

## FUND CONDITION STATEMENT

## 115 Air Pollution Control Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$6	\$805	\$432
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	6,941	7,857	8,111
150300 Income from surplus money investments .....	53	60	70
164300 Penalty assessments .....	844	650	725
100000 Totals, Revenues .....	\$7,838	\$8,567	\$8,906
Totals, Resources .....	\$7,844	\$9,372	\$9,338
EXPENDITURES			
Disbursements:			
3400 Air Resources Board:			
State Operations .....	7,039	8,940	9,274
Total Disbursements .....	\$7,039	\$8,940	\$9,274
RESERVES .....	\$805	\$432	\$64
Reserve for economic uncertainties .....	805	432	64

## 434 Air Toxics Inventory and Assessment Account, General Fund

BEGINNING RESERVES .....	—	\$351	\$279
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1,737	2,771	2,751
150300 Income from surplus money investments .....	6	10	10
Totals, Receipts .....	\$1,743	\$2,781	\$2,761
Totals, Resources .....	\$1,743	\$3,132	\$3,040
EXPENDITURES			
Disbursements:			
State Operations:			
3400 Air Resources Board .....	1,392	2,851	2,926
9900 Statewide General Administration Expenditures (Pro Rata) .....	—	2	—
Total Disbursements .....	\$1,392	\$2,853	\$2,926
RESERVES .....	\$351	\$279	\$114
Reserves for economic uncertainties .....	351	279	114

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	748.0	855.9	855.9	\$30,249	\$35,421	\$36,252
Salary increase adjustments .....	—	—	—	—	899	1,769
Totals, Adjusted Authorized Positions ..	748.0	855.9	855.9	\$30,249	\$36,320	\$38,021
Workload and Administrative Adjustments:						
Positions Established:						
Environmental Affairs:						
Overtime .....	—	—	—	—	18	18
Reduction in Authorized Positions:						
Environmental Affairs:						
Staff Svcs Mgr I .....	—	—	—1.0	Salary Range	—	—40
Acctg Tech .....	—	—	—0.5	\$3,486-4,205	—	—12
1,795-2,181						
Totals, Workload and Administrative						
Adjustments .....	—	—	—1.5	—	\$18	—\$34
Proposed New Positions:						
Environmental Affairs:						
Staff svcs mgr I .....	—	—	1.0	4,449-4,905	—	53
Accountant I .....	—	—	0.5	2,069-2,463	—	12
Technical Support Element:						
Assoc air resources engr .....	—	—	4.0	3,577-4,313	—	172
Assoc air pollution spec .....	—	—	3.0	3,413-4,118	—	123

\* Dollars in thousands, excluding salary range.

RES-D4-80901

## 3400 AIR RESOURCES BOARD—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Mobile Source Element:						
Administrative hearing off.....	—	—	1.0	5,456-6,599	—	65
Sr air resources engr.....	—	—	1.0	4,118-4,970	—	49
Assoc air resources engr.....	—	—	3.0	3,577-4,313	—	129
Legal scty.....	—	—	1.0	2,251-2,735	—	27
Office asst.....	—	—	2.0	1,481-1,799	—	36
Monitoring and Laboratory Element:						
Spectroscopist.....	—	—	1.0	4,405-5,326	—	53
Assoc air resources engr.....	—	—	3.5	3,577-4,313	—	150
Assoc air pollution spec.....	—	—	4.0	3,413-4,118	—	164
Research Element:						
Air pollution research spec.....	—	—	1.0	3,741-4,516	—	45
Temporary help.....	—	—	0.2	—	—	15
Overtime.....	—	—	—	—	—	5
Totals, Proposed New Positions.....	—	—	26.2	—	—	\$1,098
Totals, Adjustments.....	—	—	24.7	—	\$18	\$1,064
TOTALS, SALARIES AND WAGES.....	748.0	855.9	880.6	\$30,249	\$36,338	\$39,085

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 115 Air Pollution Control Fund

## APPROPRIATIONS

301 Budget Act appropriation.....	\$958	—	—
Unexpended balance, estimated savings.....	—958	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	—	—	—

## 3460 COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board is to protect California's rights and interests in the water and power resources of the Colorado River system. This is accomplished through investigations and through working with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and all factors involved in the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the California agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Department of Water Resources, State Water Resources Control Board, and Department of Fish and Game, and works closely with the Attorney General, the Board's counsel.

By statute, the Board consists of ten members that are appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles. These agencies provide two-thirds of the Board's funding, with the remaining one-third derived from State funds.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Protection of California's Colorado River Rights and Interests.....	\$698	\$893	\$943
Reimbursements.....	—466	—603	—647
Trigger reduction.....	—	—	—1
NET TOTALS, PROGRAM.....	\$232	\$290	\$295
General Fund.....	222	282	286
California Environmental License Plate Fund.....	10	8	9
Personnel years.....	9.2	10.9	10.9

10 PROTECTION OF CALIFORNIA'S  
COLORADO RIVER RIGHTS AND INTERESTS

## Program Objectives Statement

California's rights and interests in the Colorado River Basin must be preserved in order to continue the successful irrigation of about 650,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California, and to furnish municipal, industrial, and agricultural water supplies and hydroelectric energy to seven counties in southern California. The area served with Colorado River water and power has a population of approximately fifteen million—more than half the State's population—and represents more than half the State's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested about \$800 million in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and one-half billion kilowatt-hours of hydroelectric energy annually.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because planned use of water by the seven Basin states plus deliveries to Mexico exceed the available supply. California's present uses of Colorado River water amount to approximately 65 percent of the water used in southern California. As the other states increasingly use their apportionments of Colorado River water, the river's problems will become more severe.

A significant change in the procedures used to determine deliveries to California occurred with the commencement of Central Arizona Project deliveries in 1985. California can no longer divert, on a dependable basis, all the water it can beneficially use. Its dependable river supply is now limited to its basic apportionment of 4.4 million acre-feet per year. It is essential to the well-being of California's Colorado River water users and the State's overall water supply situation that continuous efforts be undertaken to maximize its river's resources.

Fulfillment of the Board's functions and obligations is a continuing program, requiring analysis and action on dynamically changing factors affecting Colorado River water and power supplies.

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for all surface and subsurface return flows to the river, (b) assuring that the Federal Government's operating rules and plans for Colorado River reservoirs optimize the projects' purposes and maximize California's river resources, (c) working with California's Colorado River contractors to implement water conservation measures, system improvements and other means that allow for increased beneficial use of California's river resources, (d) identifying and implementing an affordable water supply for municipal, industrial and recreational users in California along the Colorado River with insufficient or no water rights, (e) achieving an amicable settlement of basic disagreements between the Colorado River Basin states over interpretation of the Colorado River Compact and other water rights issues, (f) establishing and maintaining, in cooperation with other governmental agencies, an effective floodway in the lower Colorado River to protect public safety, natural resources, and water conservation, (g) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow, and (h) developing and implementing plans for water conservation and reuse, maximizing the State's use of Colorado River water and the coordinated use of Colorado River and State Water Project waters.

2. Maintain Colorado River salinity at or below the Basin states'-adopted and federally-approved salinity standards through continual review, improvement, and implementation of the basin-wide federal-state salinity control program, cooperatively developed by the interstate Colorado River Basin Salinity Control Forum and federal agencies. The Forum's major objective is to expedite the basin-wide Colorado River salinity control program. California's share of the Forum's budget is funded through the Board's budget, one-third from the California Environmental License Plate Fund and two-thirds from reimbursements.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

**Authority**

California Water Code, Division 6, Part 5, Sections 12500-12553.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	9.2	10.9	10.9	\$440	\$552	\$561
Salary increase adjustments .....	-	-	-	-	14	28
101001 Totals, Salaries and Wages .....	9.2	10.9	10.9	\$440	\$566	\$589
105141 Estimated salary savings .....	-	-	-	-	-1	-1
Net Totals, Salaries and Wages ..	9.2	10.9	10.9	\$440	\$565	\$588
103101 Staff benefits .....	-	-	-	97	154	154
100000 Totals, Personal Services .....	9.2	10.9	10.9	\$537	\$719	\$742
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				38	42	35
Travel—in-state .....				13	16	16
Travel—out-of-state .....				25	26	26
Facilities operations .....				61	64	97
Cons & prof svcs—external .....				21	24	25
Central administrative services (Pro Rata) .....				3	-	-
Equipment .....				-	2	2
300000 Totals, Operating Expenses and Equipment .....				\$161	\$174	\$201
<b>TOTALS, EXPENDITURES</b>						
Reimbursements .....				\$698	\$893	\$943
Unallocated trigger reduction .....				-466	-603	-647
				-	-	-1
NET TOTALS, EXPENDITURES .....				\$232	\$290	\$295

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$270	\$283	\$286
Allocation for employee compensation .....	6	8	-

\* Dollars in thousands, excluding salary range.

## 3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

	1989-90*	1990-91*	1991-92*
Reduction per Section 3.60 .....	—	—1	—
Reduction per Section 3.80 .....	—	—8	—
Totals Available .....	\$276	\$282	\$286
Unexpended balance, estimated savings .....	—54	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$222</b>	<b>\$282</b>	<b>\$286</b>
<b>140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$11	\$8	\$9
Unexpended balance, estimated savings .....	—1	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$10</b>	<b>\$8</b>	<b>\$9</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$232</b>	<b>\$290</b>	<b>\$295</b>

## 3480 DEPARTMENT OF CONSERVATION

The Department of Conservation is responsible for promoting the development and wise management of the State's land, energy, and mineral resources. The Department provides services and disseminates information in the following areas: geology and seismology, mineral resources, geothermal and petroleum resources, agricultural and open space land, and container recycling and litter reduction.

These services and information are critical to the public and private sectors for land use decisions, siting of facilities, regulation and conservation of petroleum resources, protection of agricultural and open space land, optimum utilization of mineral resources consistent with sound conservation practices, and conservation of soil resources.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Geologic Hazards and Mineral Resources Conservation .....	\$11,851	\$14,443	\$15,298
20 Oil, Gas and Geothermal Protection .....	9,194	9,740	10,094
30 Land Resource Protection .....	1,221	1,433	1,401
40 Administration .....	4,086	5,601	6,089
Distributed Administration .....	—4,076	—5,601	—6,089
50 Beverage Container Recycling and Litter Reduction Program .....	193,047	282,066	310,455
<b>TOTALS, PROGRAMS .....</b>	<b>\$215,323</b>	<b>\$307,682</b>	<b>\$337,248</b>
Reimbursements .....	—880	—2,333	—1,427
Unallocated trigger reduction .....	—	—	—106
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$214,443</b>	<b>\$305,349</b>	<b>\$335,715</b>
General Fund .....	14,727	15,298	15,545
Surface Mining and Reclamation Account, General Fund .....	1,846	2,098	2,125
Special Account for Capital Outlay, General Fund .....	23	76	—
State Highway Account, State Transportation Fund .....	12	12	12
California Beverage Container Recycling Fund .....	152,600	249,816	263,955
Redemption Account <sup>1</sup> , California Beverage Container Recycling Fund .....	40,447	23,750	26,500
California Environmental License Plate Fund .....	—	50	—
Soil Conservation Fund .....	1,082	1,162	1,128
California Water Fund .....	12	12	12
Insurance Fund .....	42	—	—
Glass Processing Fee Account, California Beverage Container Recycling Fund .....	—	8,500	20,000
Hazardous and Idle-Deserted Wells Abatement Fund .....	—	—	100
Mine Reclamation Account, General Fund .....	—	—	996
Seismic Hazards Identification Fund .....	—	—	1,316
Strong-Motion Instrumentation Special Fund .....	3,157	4,067	3,513
Methane Gas Hazards Reduction Acct. ....	190	—	—
Federal Trust Fund <sup>1</sup> .....	305	508	513
Personnel years .....	470.9	528.8	570.7

<sup>1</sup> Effective October 2, 1989, as authorized by Chapter 1339, Statutes of 1989, the Redemption Bonus Account was renamed the Redemption Account.

## 10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

## Program Objectives Statement

The goals of the Geologic Hazards and Mineral Resources Conservation program are to prevent or minimize injury, death, and property damage resulting from geologic hazards and to encourage the development and utilization of California's mineral resources consistent with sound conservation practices. Through the efforts of five subsidiary programs, the Division of Mines and Geology develops and disseminates information and advice concerning the geologic, engineering geologic, seismologic, volcanologic, earthquake engineering, and mineral resource issues of California. This information and advice is used by government agencies, private enterprises, and the general public who are involved in making land-use decisions which relate to the development of mineral resources, effective reclamation of mined lands, and the safety of persons and property from geologic hazards. The Division manages and maintains the State's repository on California's geology, seismology, and mining activity.



## 3480 DEPARTMENT OF CONSERVATION—Continued

## Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 8 positions (3.8 personnel years) administratively established and a \$350,000 loan from the Strong Motion Instrumentation Special Fund pursuant to Chapter 1097, Statutes of 1990, to augment Surface Mining and Reclamation Compliance.
- 1 position (0.8 personnel year) administratively established and \$1,142,000 reimbursement expenditure authority to prepare and complete required environmental documents.
- 1.0 position (0.7 personnel years) abolished effective November 1, 1990 as a result of General Fund reductions.

In 1991-92, the following budget adjustments are proposed:

- 12.5 positions (11.9 personnel years limited term through June 30, 1993) and \$1,095,000 (\$950,000 Mine Reclamation Account; and \$145,000 reimbursement expenditure authority) to augment Surface Mining and Reclamation Compliance pursuant to Chapters 1097 and 1101, Statutes of 1990.
- 15.4 positions (14.6 personnel years) and \$1,188,000 Seismic Hazards Identification Fund to implement a statewide seismic hazards mapping and technical advisory program to reduce future losses from seismic shaking, liquefaction, and earthquake-induced landslides pursuant to Chapter 1168, Statutes of 1990.
- \$182,000 Strong Motion Instrumentation Special Fund through June 30, 1993, for increased analysis of earthquake data.
- 2 positions (1.9 personnel years limited term through June 30, 1993), and \$250,000 in reimbursements to continue the performance of seismic instrumentation of bridges and hospitals.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	135.7	143.9	141.1	\$11,851	\$12,951	\$12,583
Workload adjustments .....	—	3.9	28.4	—	1,492	2,715
Totals, Geologic Hazards and Resources						
Conservation .....	135.7	147.8	169.5	\$11,851	\$14,443	\$15,298
General Fund .....				5,906	5,817	5,921
Surface Mining and Reclamation Account, General Fund .....				1,846	2,098	2,125
Special Account for Capital Outlay, General Fund .....				23	76	—
State Highway Account, State Transportation Fund .....				12	12	12
California Environmental License Plate Fund .....				—	50	—
California Water Fund .....				12	12	12
Insurance Fund .....				42	—	—
Mine Reclamation Account, General Fund .....				—	—	996
Seismic Hazards Identification Fund .....				—	—	1,316
Strong-Motion Instrumentation Program Fund .....				3,157	4,067	3,513
Federal Trust Fund <sup>†</sup> .....				18	52	52
Reimbursements .....				835	2,259	1,351

## 10.16 Mineral Resources Development

## Program Element Statement

The Mineral Resources Development Program, which is comprised of the Mineral Land Classification Project, and the Mineral Resource Analysis Project, provides government decision makers, industry, and the general public with up-to-date information regarding mineral potential and mining activity in California. Emphasis is placed on providing information which can be used to make prudent land-use decisions with regard to responsible development of the State's finite mineral resources. Program geologists work directly with staff of local, state, and federal agencies and are accessible to the general public to provide technical assistance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	25.0	25.1	24.1	\$2,058	\$3,379	\$2,270
General Fund .....				583	581	593
Surface Mining and Reclamation Account, General Fund .....				1,475	1,656	1,677
Reimbursements .....				—	1,142	—

## 10.26 Environmental Review and Reclamation

## Program Element Statement

The Environmental Review and Reclamation Program includes the Environmental Review Project, the Hospital, School Project; the Timber Harvest Plan Review Project; and the Mined-land Reclamation Project. These projects review and provide advisory comments on environmental documents including environmental impact reports; hospital, school, and essential services site reports; timber harvesting plans; and mined-land reclamation plans to minimize potential adverse effects of proposed land-use activities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	18.4	23.2	31.3	\$1,275	\$1,847	\$2,685
General Fund .....				373	441	449
Surface Mining and Reclamation Account, General Fund .....				371	442	448
Mine Reclamation Account, General Fund .....				—	—	996
Strong-Motion Instrumentation Program Fund .....				—	350	—
Reimbursements .....				531	614	792

\* Dollars in thousands, excluding salary range.



## 3480 DEPARTMENT OF CONSERVATION—Continued

## 10.36 Geohazards Assessment

## Program Element Statement

The Geohazards Assessment Program includes the Alquist-Priolo Fault Evaluation and Zoning Project, the Landslide Hazard Assessment Project, the Earthquake Shaking Assessment Project, the Earthquake Damage and History Project, and the Earthquake Prediction and Early Warning Project. These projects evaluate what geologic or seismic hazards are likely to occur in an area, estimate their likelihood of occurring, and work with local, state, and federal agencies, university researchers, and the private sector to implement procedures to reduce or mitigate the identified hazards. The projects produce maps and reports for distribution and provide site-specific investigations of hazardous areas during emergencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	24.2	26.5	41.1	\$2,310	\$2,033	\$3,306
General Fund .....				2,211	1,933	1,966
Special Account for Capital Outlay, General Fund .....				23	76	-
State Highway Account, State Transportation Fund .....				12	12	12
California Water Fund .....				12	12	12
Insurance Fund .....				42	-	-
Seismic Hazards Identification Fund .....				-	-	1,316
Reimbursements .....				10	-	-

## 10.46 Earthquake Engineering

## Program Element Statement

The Earthquake Engineering Program is comprised of the statewide, the hospital, and the transportation structures strong motion instrumentation projects, as well as the structural response, ground response, and data utilization projects. These projects install and maintain strong motion instruments, and record, interpret, and disseminate strong motion data which are used by engineers to improve engineering design of structures and by seismologists to advance the understanding of site-specific local effects on ground motion attenuation.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	30.9	35.0	35.0	\$3,219	\$3,931	\$3,769
Strong-Motion Instrumentation Program Fund .....				3,157	3,717	3,513
Reimbursements .....				62	214	256

## 10.56 Geologic Information/Support

## Program Element Statement

The Geologic Information and Support Program is composed of the regional geologic mapping project, the applied geophysics project, publication and information services, and library services. Program responsibilities include gathering, synthesizing, and interpreting regional geological and geophysical data, providing the private and public sectors with useful information about California's geology, mineral resources, and geologic hazards, and furnishing library research, geologic mapping assistance, and geophysical mapping support to the other DMG programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	37.2	38.0	38.0	\$2,989	\$3,253	\$3,268
General Fund .....				2,739	2,862	2,913
Federal Trust Fund <sup>†</sup> .....				18	52	52
Reimbursements .....				232	289	303
California Environmental License Plate Fund .....				-	50	-

## 20 OIL, GAS, AND GEOTHERMAL PROTECTION

## Program Objectives Statement

The Division of Oil and Gas regulates the oil, gas, and geothermal resources operations within the State. This program is concerned with the administration of State laws for the conservation of oil, gas, and geothermal resources and to prevent damage to life, health, property and natural resources. Compliance activities include review of applications and issuance of well operation permits, and on-site surveillance and monitoring of: (1) drilling and abandonment operations, both onshore and offshore; (2) enhanced oil recovery, gas storage, and wastewater disposal operations; and (3) operations for the abatement of subsidence of lands overlying hydrocarbon and geothermal fields. The State is fully reimbursed for these activities by annual assessments and fees from the respective industries.

The program's main objectives are to prevent damage to the hydrocarbon or geothermal reservoirs, to the environment, and to other natural resources; to prevent contamination of freshwater deposits; to prevent conditions that may be hazardous to life or health; and to encourage the wise development of oil, gas, and geothermal resources.

## Budget Adjustments

In 1990-91, a baseline adjustment of \$130,000 has been made to align budgets with projected federal fund resources.

In 1991-92, the following budget adjustments are proposed:

- 4 positions (3.8 personnel years) and \$209,000 General Fund to handle the additional workload associated with the Construction Site-Review Program.
- 2 positions (1.9 personnel years) and \$108,000 General Fund increased workload associated with the abandonment of idle oil, gas, and injection wells, pursuant to Chapter 1604, Statutes of 1990.

\* Dollars in thousands, excluding salary range.

## 3480 DEPARTMENT OF CONSERVATION—Continued

## Authority

Division 3, Public Resources Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	122.5	122.9	118.3	\$9,194	\$9,870	\$9,777
Workload adjustments .....	—	—	5.7	—	—130	317
Totals, Oil, Gas and Geothermal Protection .....	122.5	122.9	124.0	\$9,194	\$9,740	\$10,094
General Fund .....				8,684	9,210	9,457
Hazardous and Idle-Deserted Wells Abatement Fund .....				—	—	100
Methane Gas Hazards Reduction Account .....				190	—	—
Federal Trust Fund <sup>†</sup> .....				287	456	461
Reimbursements .....				33	74	76

## 20.10 Regulation of Oil and Gas Operations

## Program Element Statement

The purpose of this element is to prevent damage to underground and surface waters; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from these vital resources; and prevent damage to and waste of underground oil and gas deposits; prevent loss of oil and gas reservoir energy; and encourage the wise development of oil and gas resources through good conservation and engineering practices. In March 1983, the Division of Oil and Gas was granted primacy by the federal Environmental Protection Agency (E.P.A.) in the regulation of Class II underground injection wells under the federal Safe Drinking Water Act. The division is partially reimbursed by the E.P.A. for this program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	113.6	114.4	115.5	\$8,541	\$8,934	\$9,273
General Fund .....				8,031	8,404	8,636
Hazardous and Idle-Deserted Wells Abatement Fund .....				—	—	100
Methane Gas Hazards Reduction Account .....				190	—	—
Federal Trust Fund <sup>†</sup> .....				287	456	461
Reimbursements .....				33	74	76

## 20.20 Regulation of Geothermal Operations

## Program Element Statement

Geothermal energy is indigenous to California and has the potential to lessen—when developed—California's dependence on imported fuels. It can be developed within acceptable environmental standards when due consideration is given to proper mitigating measures.

The purpose of this element is to prevent damage to underground and surface waters suitable for irrigation or domestic use; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; prevent loss of geothermal reservoir energy; encourage the wise development of geothermal resources through good conservation and engineering practices; protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from this important resource; and prevent damage to and waste of underground geothermal deposits. Chapter 1271/78 assigned lead agency responsibility to the department under the California Environmental Quality Act for all exploratory geothermal well projects.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	8.9	8.5	8.5	\$653	\$806	\$821

## 30 LAND RESOURCE PROTECTION

## Program Objective Statement

California soil is one of the State's most valuable and threatened resources.

There is a need to provide information on the conversion of agricultural land in California, and to provide incentives to farmers and ranchers to conserve soil productivity and to retain agricultural and open space lands. These goals are accomplished through a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, by providing current land use information to government, and the implementation of a State soil conservation plan. Elements which address these concerns on an ongoing basis are Open-Space Subvention Administration, Farmland Mapping and Monitoring, and Soil Resource Protection.

## Authority

Division 1, Public Resources Code.

Division 9, Public Resources Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	14.1	16.5	16.5	\$1,221	\$1,433	\$1,401
General Fund .....				137	271	273
Soil Conservation Fund .....				1,082	1,162	1,128
Reimbursements .....				2	—	—

\* Dollars in thousands, excluding salary range.



## 3480 DEPARTMENT OF CONSERVATION—Continued

## 30.10 Open-Space Subvention Administration

## Program Element Statement

Agricultural watershed and open space lands of statewide significance must be conserved for the continued economic and social well being of the people of California. Local government is encouraged to conserve this land by the Open-Space Subvention Program which is administered by the Department of Conservation for the Secretary for Resources. Under this program cities and counties are reimbursed, in part, for tax revenue losses resulting from reduced assessments of land restricted to agricultural and open space uses under the provisions of the California Land Conservation Act (Williamson Act). This land is then assessed on the basis of income produced rather than market value.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	1.4	5.7	5.7	\$106	\$222	\$224

## 30.20 Farmland Mapping and Monitoring

## Program Element Statement

This element focuses on quantitative mapping, monitoring and reporting on crop and grazing land vital to sustaining California's \$17.5 billion per year agricultural industry. The objective of this element is to provide accurate up-to-date land use data, in the form of important farmland maps and decrease conversion statistics, to local, state and federal governments; to assist them in making informed decisions for the best utilization of our remaining agricultural land. Base year for reporting purposes is 1984. Project coverage began with 36 counties in 1982 and is expanding; 45 counties are currently being monitored.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	8.9	7.5	7.5	\$622	\$598	\$584
Soil Conservation Fund.....				620	598	584
Reimbursements.....				2	—	—

## 30.40 Soil Resource Protection

## Program Element Statement

This element focuses on the conservation and enhancement of the State's nonrenewable soil resource. Work activities within this element are directed towards ensuring the long term productivity of the State's soil resources through the continued implementation of the State Soil Conservation Plan. Staff gathers data on soil conservation problems; work towards current law affecting the structure and organization of the Department's soil conservation activities and also those of the local resource conservation districts; promote the completion and utilization of soil surveys; and, provide basic advisory services on soil conservation to the Department. Work activities are oriented towards supporting resource conservation districts implementing the objectives of the Soil Conservation Plan at the local level.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	3.8	3.3	3.3	\$493	\$613	\$593
General Fund.....				31	49	49
Soil Conservation Fund.....				462	564	544

## 40 ADMINISTRATION

## Budget Adjustments

In 1990-91, the following adjustment is reflected:

- 3.5 positions (1.3 personnel years) administratively established and \$130,000 (\$118,000 Strong Motion Instrumentation Program Fund and \$12,000 California Beverage Container Recycling Fund) to handle the increased administrative workload associated with department program increases.

In 1991-92, the following adjustments are proposed:

- 6.5 positions (6.2 personnel years) of which 4 are two year limited-term and \$341,000 from various funds to handle the increased administrative workload associated with department program increases.
- \$354,000 from various funds for facilities operations increases.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	71.6	78.9	78.9	\$4,086	\$5,471	\$5,394
Workload adjustments.....	—	1.3	6.2	—	130	695
Totals, Administration.....	71.6	80.2	85.1	\$4,086	\$5,601	\$6,089

## Program Elements

40.01 Administrative Services.....	71.6	80.2	85.1	4,086	5,601	6,089
10 Geologic Hazards and Mineral Resources Conservation.....	(22.5)	(25.1)	(26.7)	—1,283	—1,524	—1,688
20 Oil, Gas and Geothermal Protection.....	(20.3)	(22.6)	(24.2)	—1,040	—1,008	—1,074

\* Dollars in thousands, excluding salary range.



## 3480 DEPARTMENT OF CONSERVATION—Continued

		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
30	Land Resource Protection .....	(3.0)	(3.3)	(3.6)	-112	-144	-153
50	Container Recycling and Litter Reduction Program.....	(25.8)	(29.2)	(30.6)	-1,641	-2,925	-3,174
	Totals, Distributed Administration .....	(71.6)	(80.2)	(85.1)	-\$4,076	-\$5,601	-\$6,089
	Net Totals, Administration .....	71.6	80.2	85.1	\$10	-	-
	Undistributed Reimbursements .....	-	-	-	10	-	-

## 50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

## Program Objectives Statement

The objective of the Beverage Container Recycling and Litter Reduction program is to administer the California Beverage Container Recycling and Litter Reduction Act. This program promotes the recycling of beverage containers in the State, provides a convenient method of recycling for consumers, and decreases the amount of litter in the State, as well as the amount of waste going to landfills. The Division's goal is to achieve an 80 percent recycling rate for beverage containers sold in California.

Chapter 1339, Statutes of 1988, amended the California Beverage Container Recycling and Litter Reduction Act to increase the refund value of beverage containers redeemed by consumers from one cent to five cents for every two containers redeemed, effective January 1, 1990. Also, effective November 1, 1989, the redemption value paid by distributors increased from one cent to two cents for each container sold or offered for sale in the State. It is anticipated that the increase in the refund value will provide an economic incentive to consumers to encourage recycling of beverage containers thereby reducing the amount of containers entering the waste stream for landfill disposal. In 1989-90, revenues were \$220 million. The Department pays a processor of recycled beverage containers the redemption value of each container. In turn, the processor reimburses the recycling center which paid the consumer. Monies not paid for redemption values are expended for administration; litter reduction, recycling and education grants; and convenience incentive payments.

Major activities for the 1991-92 Fiscal Year include contract management for recycling information, education, and promotion; grant management for litter abatement, recycling, and related activities; enforcement of regulations and auditing/accounting activities to protect the integrity of the California Beverage Container Recycling Fund; issuance of determinations relating to redemption and recycling rates; analysis of markets for recyclable materials; preparation of the Program's annual report to the Governor and the Legislature; analysis and various reports to the Legislature on technical aspects of the program.

## Budget Adjustments

In 1990-91, the following adjustment from the California Beverage Container Recycling Fund is reflected:

- 15 positions (6.0 personnel years) administratively established and \$319,000 to enforce new recycled glass requirements; compile data and investigate the importation of Out-of-State beverage containers; compile and publish volumetric information for curbside recycling programs, certified recycling centers, and convenience incentive payments; implement a market development program for users and sellers of glass cullet; and increase the fiscal intermediary contract (\$52,000).

In 1991-92, the following adjustments from the California Beverage Container Recycling Fund are proposed:

- 7.5 positions (7.0 personnel years) of which 2.0 are limited-term through June 30, 1993 and \$648,000 to handle increased workload associated with fraud investigations; program participant accounting and reporting procedure audits; time and motion surveys for processing fee calculations; and beverage container labeling, packaging, and market research development. Also included is the redirection or \$50,000 in Consulting and Professional Services-external funds for a contract to evaluate recycled product technology, on a two-year basis.
- 2 positions (1.9 personnel years) limited-term through June 30, 1993 and \$177,000 to enforce new recycled glass requirements mandated by Chapter 1094, Statutes of 1990.
- 2 positions (1.9 personnel years) limited-term through June 30, 1993 and \$437,000 to compile data and investigate the importation of out-of-state beverage containers pursuant to Chapter 1148, Statutes of 1990, and to provide for an interagency agreement with the Department of Food and Agriculture.
- 1.5 positions (1.4 personnel years) limited-term through June 30, 1993 and \$132,000 to compile and publish volumetric information for curbside recycling programs, certified recycling centers, and convenience incentive payments pursuant to Chapter 1273, Statutes of 1990, and the redirection of \$50,000 in Consulting and Professional Services-external funds to increase a contract with the fiscal intermediary on a two-year basis.
- 9.5 positions (9.0 personnel years) of which 6.5 are limited-term through June 30, 1993 and \$900,000 to implement a market development program for users and sellers of glass cullet, conduct additional audits, handle the increased workload associated with the exemption process, pursuant to the requirements of Chapter 1274, Statutes of 1990, and increase the fiscal intermediary contract (\$125,000).

## Authority

Division 12.1, Public Resources Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Administrative Costs .....	127.0	155.4	154.4	\$20,279	\$23,475	\$23,664
Workload Adjustments .....	-	6.0	21.2	-	319	2,294
Continuing Program Costs .....	-	-	-	172,768	258,272	284,497
Totals, Beverage Container Recycling and Litter Reduction .....	127.0	161.4	175.6	\$193,047	\$282,066	\$310,455
California Beverage Container Recycling Fund .....				152,600	249,816	263,955
Redemption Account, California Beverage Container Recycling Fund .....				40,447	23,750	26,500
Glass Processing Fee Account, California Beverage Container Recycling Fund .....				-	8,500	20,000

\* Dollars in thousands, excluding salary range.

## 3480 DEPARTMENT OF CONSERVATION—Continued

## 50.10 Enforcement

## Program Element Statement

This element provides the enforcement of the rules and regulations governing the California Beverage Container Recycling and Litter Reduction Act (Act) to ensure compliance with the goals and objectives of the program. It includes the financial and compliance examinations of all entities coming under the purview of the Act. Examinations are required to ensure the integrity of the California Beverage Container Recycling Fund. Entities to be examined include container manufacturers, beverage manufacturers, beverage distributors, processors, and recyclers. The management of the Payment and Report Processing System which receives and disburses monies from the Beverage Container Recycling Fund is also part of this element.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Administrative Costs .....	65.1	93.2	102.3	\$9,168	\$10,462	\$12,311
Continuing Program Costs .....				129,751	221,638	232,720
Totals .....				\$138,919	\$232,100	\$245,031
California Beverage Container Recycling Fund .....				138,919	232,100	245,031

## 50.20 Education and Motivation

## Program Element Statement

The Education and Motivation Element is responsible for the implementation of the Division of Recycling's marketing campaigns, components of which include public education, the distribution of information, promotional and media relations activities. The emphasis of this element is to inform and motivate Californians to recycle beverage containers. The majority of these marketing, information and public education projects are performed under contracts with marketing/advertising firms, certified recyclers, non-profit organizations, and private industry. The products of this element include television, radio and print advertisements; public service messages and program participation; promotional activities aimed at identified target groups; legislative information and participation programs; information distribution through the media; and the design and production of a wide array of information, education and motivational materials (brochures, signs, kits, reports, flyers, etc.)

This element is also responsible for planning and coordinating public events and news conferences; publishing an industry newsletter; designing and staffing informational exhibits and displays at trade shows, workshops and conferences; responding to inquiries from the media, individuals, groups and organizations; and, distributing information and providing referrals to inquiries regarding recycling and recycling center locations via two toll free services—one to provide program information for industry, special interest, and nonprofit organizations and the second as a referral service for consumers.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Administrative Costs .....	7.5	9.5	9.5	\$6,481	\$6,291	\$6,272
Continuing Program Costs .....				902	—	—
Totals .....				\$7,383	\$6,291	\$6,272
California Beverage Container Recycling Fund .....				6,481	6,291	6,272
Redemption Account, California Beverage Container Recycling Fund .....				902	—	—

## 50.30 Economic Analyses

## Program Element Statement

The Economic Analyses Element functions include calculation of processing fees and economic analyses of the beverage container and recycling industries, as well as container labeling requirements and recycling program reports. The calculation of processing fees and program reporting are two of the most sensitive areas included in the California Beverage Container Recycling and Litter Reduction Act and require substantial amounts of investigation, analysis, and contact with industry. This element also awards funds to provide financial assistance to certified recycling centers through the Convenience Incentive Payment Program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Administrative Costs .....	19.5	25.0	28.9	\$2,631	\$3,088	\$3,519
Continuing Program Costs .....				14,151	28,634	43,777
Totals .....				\$16,782	\$31,722	\$47,296
California Beverage Container Recycling Fund .....				5,201	7,472	8,796
Redemption Account, California Beverage Container Recycling Fund .....				11,581	15,750	18,500
Glass Processing Fee Account, California Beverage Container Recycling Fund .....				—	8,500	20,000

## 50.40 Certification

## Program Element Statement

This element assures that recyclers, processors, and beverage dealers meet the certification and other legal requirements for participation in the State's various recycling programs. In this cooperative effort, the Division works with full-line supermarkets and other beverage dealers, recycling programs, processors, local governments, and environmental groups. This element certifies new recycling centers, programs, processors and performs program reviews of applicant and certified recycling programs; maintains a data base of program participants, facilities, convenience zones, exemptions of convenience zones and alternative means of convenience. Also included is convenience zone map production, and surveys to identify and verify supermarket, beverage dealer, and certified recycling center locations.

\* Dollars in thousands, excluding salary range.



3480 DEPARTMENT OF CONSERVATION—*Continued*

This element also awards funds for recycling and litter abatement activities in the form of grants to community conservation corps and local conservation organizations. Grants are also awarded to statewide nonprofit organizations for recycling information, education and promotion programs. This element also provides technical assistance to recyclers, processors, industry and environmental groups and communities to establish curbside and various other recycling collection programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Administrative Costs .....	34.9	33.7	34.9	\$1,999	\$3,953	\$3,856
Continuing Program Costs .....				27,964	8,000	8,000
Totals .....				\$29,963	\$11,953	\$11,856
California Beverage Container Recycling Fund .....				1,999	3,953	3,856
Redemption Account, California Beverage Container Recycling Fund .....				27,964	8,000	8,000

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	470.9	547.8	539.8	\$17,513	\$20,667	\$20,892
Salary increase adjustments .....	-	-	-	-	507	1,020
Totals, Adjusted Authorized Positions .....	470.9	547.8	539.8	\$17,513	\$21,174	\$21,912
Workload and administrative adjustments .....	-	26.5	-1.0	-	873	-57
Proposed new positions .....	-	-	64.9	-	-	2,143
Partial year adjustment .....	-	-14.7	-	-	-487	-
Totals, Adjustments .....	-	11.8	63.9	-	\$386	\$2,086
101001 Totals, Salaries and Wages .....	470.9	559.6	603.7	\$17,513	\$21,560	\$23,998
105141 Estimated salary savings .....	-	-30.8	-33.0	-	-1,142	-1,842
Net Totals, Salaries and Wages .....	470.9	528.8	570.7	\$17,513	\$20,418	\$22,156
103101 Staff benefits .....	-	-	-	4,951	5,817	6,530
100000 Totals, Personal Services .....	470.9	528.8	570.7	\$22,464	\$26,235	\$28,686

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				1,439	1,819	1,949
Printing .....				968	873	1,107
Communications .....				487	698	833
Postage .....				166	312	339
Insurance .....				23	66	68
Travel—in-state .....				902	1,358	1,528
Travel—out-of-state .....				50	108	119
Training .....				213	293	325
Facilities operation .....				1,631	2,059	2,479
Utilities .....				21	24	28
Cons & prof svcs—interdept'l .....				857	682	801
Cons & prof svcs—external .....				9,948	10,386	9,461
Data processing .....				506	826	925
Consolidated data center .....				320	517	517
Central administrative services:						
Pro Rata .....				898	792	944
SWCAP .....				8	14	15
Equipment .....				1,381	2,113	2,267
Other items of expense:						
Laboratory supplies .....				19	98	215
Vehicle Operations .....				129	137	145
300000 Totals, Operating Expenses and Equipment .....				\$19,966	\$23,175	\$24,065
400000 Totals, special items of expense .....				172,768	258,272	284,497
TOTALS, EXPENDITURES .....				\$215,198	\$307,682	\$337,248
Reimbursements .....				-880	-2,333	-1,427
Unallocated trigger reduction .....				-	-	-106
NET TOTALS, EXPENDITURES .....				\$214,318	\$305,349	\$335,715

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$14,604	\$15,206	\$15,545
Allocation for employee compensation .....	338	356	-

\* Dollars in thousands, excluding salary range.



## 3480 DEPARTMENT OF CONSERVATION—Continued

	1989-90*	1990-91*	1991-92*
Reduction per Section 3.60 .....	-20	-79	-
Reduction per Section 3.80 .....	-	-185	-
Totals Available .....	\$14,922	\$15,298	\$15,545
Unexpended balance, estimated savings .....	-195	-	-
TOTALS, EXPENDITURES .....	\$14,727	\$15,298	\$15,545
<b>035 Surface Mining and Reclamation Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,983	\$2,066	\$2,125
Allocation for employee compensation .....	41	42	-
Reduction per Section 3.60 .....	-4	-10	-
Totals Available .....	\$2,020	\$2,098	\$2,125
Unexpended balance, estimated savings .....	-174	-	-
TOTALS, EXPENDITURES .....	\$1,846	\$2,098	\$2,125
<b>036 Special Account for Capital Outlay</b>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1438, Statutes of 1988 .....	\$99 <sup>2</sup>	\$76	-
Balance available in subsequent years .....	-76	-	-
TOTALS, EXPENDITURES .....	\$23	\$76	-
<sup>2</sup> This carryover amount includes a \$60,317 prior year adjustment which was shown as a 1988-89 expenditure in the 1990-91 Governor's Budget.			
<b>042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$12	\$12	\$12
<b>133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (administrative support) .....	\$19,758	\$23,049	\$25,958
Public Resources Code Section 14580 (Chapter 1290, Statutes of 1986, for payments to recycling industries) .....	133,088	226,022	237,997
Allocation for employee compensation .....	243	281	-
Allocation for contingencies or emergencies .....	-	319	-
Reduction per Section 3.60 .....	-12	-62	-
Chapter 812, Statutes of 1989 .....	229	-	-
Prior year balances available:			
Chapter 812, Statutes of 1989 .....	-	207	-
Totals Available .....	\$153,306	\$249,816	\$263,955
Balance available in subsequent years .....	-207	-	-
Unexpended balance, estimated savings .....	-499	-	-
TOTALS, EXPENDITURES .....	\$152,600	\$249,816	\$263,955
<b>134 Redemption Account</b>			
APPROPRIATIONS			
Public Resources Code Section 14580 (Chapter 1290, Statutes of 1986 as amended by Chapter 1339, Statutes of 1989) (expenditures) .....	\$40,447	\$23,750	\$26,500
<b>140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$50	-
<b>141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,103	\$1,148	\$1,128
Allocation for employee compensation .....	19	19	-
Reduction per Section 3.60 .....	-1	-5	-
Totals Available .....	\$1,121	\$1,162	\$1,128
Unexpended balance, estimated savings .....	-39	-	-
TOTALS, EXPENDITURES .....	\$1,082	\$1,162	\$1,128

\* Dollars in thousands, excluding salary range.

## 3480 DEPARTMENT OF CONSERVATION—Continued

## 144 California Water Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	\$12	\$12	\$12

## 217 Insurance Fund

APPROPRIATIONS			
Chapter 1112, Statutes of 1987 .....	\$50	—	—
Unexpended balance, estimated savings .....	—8	—	—
TOTALS, EXPENDITURES .....	\$42	—	—

## 269 Glass Processing Fee Account

APPROPRIATIONS			
Public Resources Code Section 14580 (Chapter 1274, Statutes of 1990) (expenditures) .....	—	\$8,500	\$20,000

## 275 Hazardous and Idle-Deserted Well Abatement Fund

APPROPRIATIONS			
Public Resources Code Section 3206 (Chapter 1604, Statutes of 1990) (expenditures) .....	—	—	\$100

## 336 Mine Reclamation Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$963
011 Budget Act transfer (Loan repayment to Strong Motion Instrumentation Special Fund) .....	—	—	(136)
002 Budget Act appropriation (Interest expense on Strong Motion Instrumentation Special Fund loan) .....	—	—	33
TOTALS, EXPENDITURES .....	—	—	\$996

## 338 Seismic Hazards Identification Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	—	\$1,316

## 398 Strong-Motion Instrumentation Special Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,105	\$3,670	\$3,513
Allocation for employee compensation .....	55	63	—
Reduction per Section 3.60 .....	—3	—16	—
Chapter 1097, Statutes of 1990 .....	—	350	—
TOTALS, EXPENDITURES .....	\$3,157	\$4,067	\$3,513

433 Methane Gas Hazards Reduction Account,  
General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$66	—	—
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES .....	\$65	—	—

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$624	\$632	\$513
Allocation for employee compensation .....	10	9	—
Reduction per Section 3.60 .....	—1	—3	—
Budget adjustment .....	—328	—130	—
TOTALS, EXPENDITURES .....	\$305	\$508	\$513
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$214,318	\$305,349	\$335,715

\* Dollars in thousands, excluding salary range.

## 3480 DEPARTMENT OF CONSERVATION—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**433 Methane Gas Hazards Reduction**

**Account, General Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (grants).....	\$34	—	—
Prior year balance available:			
Item 3480-101-433, Budget Act of 1988, as reappropriated by Item 3480-490,			
Budget Act of 1989.....	130	—	—
Totals Available .....	\$164	—	—
Unexpended balance, estimated savings .....	—39	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$125	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$214,443	\$305,349	\$335,715

**REVENUE AND TRANSFER STATEMENT**

**001 General Fund**

Revenues:	1989-90*	1990-91*	1991-92*
121200 Other regulatory taxes.....	\$8,392 <sup>1</sup>	\$9,284	\$9,437
Oil and gas industry assessment (Division of Oil and Gas).....	(7,658)	(8,448)	(8,586)
Gas Storage Project assessment (Division of Oil and Gas).....	(30)	(30)	(30)
Geothermal well assessment (Division of Oil and Gas) .....	(704)	(806)	(821)
131800 Open Space Cancellation Fee Deferred Taxes (Division of Land Resource Protection) .....	6,652	5,250	5,250
141200 Sales of documents (Division of Oil and Gas).....	16	16	16
161400 Miscellaneous Revenue.....	3	3	3
164300 Penalty assessments (Division of Oil and Gas).....	2	2	2
TOTALS, REVENUES AND TRANSFERS .....	\$15,065	\$14,555	\$14,708

<sup>1</sup> Does not include prior year adjustment of —\$6.

**FUND CONDITION STATEMENT**

**035 Surface Mining and Reclamation Account, General Fund**

BEGINNING RESERVES .....	1989-90*	1990-91*	1991-92*
	\$854	\$1,015	\$917
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Federal lands royalties (receipts from the Federal Government) ....	2,000	2,000	2,000
Totals, Resources .....	\$2,854	\$3,015	\$2,917
EXPENDITURES			
Disbursements:			
3480 Department of Conservation:			
State Operations .....	1,846	2,098	2,125
8885 Commission on State Mandates:			
Local Assistance.....	—7	—	—
Totals, Expenditures .....	\$1,839	\$2,098	\$2,125
RESERVES .....	\$1,015	\$917	\$792
Reserve for economic uncertainties .....	1,015	917	792

**133 California Beverage Container Recycling Fund**

BEGINNING RESERVES .....	1989-90*	1990-91*	1991-92*
	\$5,000	\$4,990	\$4,671
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125100 Beverage Container Fees .....	217,867	258,261	268,591
125300 Processing Fees, (Plastic Beverage Container) .....	—	1,600	4,800

\* Dollars in thousands, excluding salary range.



## 3480 DEPARTMENT OF CONSERVATION—Continued

	1989-90*	1990-91*	1991-92*
150300 Income from Surplus Money Investments.....	2,314	2,004	2,004
164300 Penalty Assessments.....	244	250	250
Totals, Revenues.....	\$220,425	\$262,115	\$275,645
Transfers to Other Funds:			
813400 Redemption Account per Chapter 1290, Statutes of 1986 as amended by Chapter 1339, Statutes of 1989 .....	-67,825	-12,618	-11,690
800000 Totals, Transfers to Other Funds .....	-\$67,825	-\$12,618	-\$11,690
Totals, Revenues and Transfers.....	\$152,600	\$249,497	\$263,955
Totals, Resources .....	\$157,600	\$254,487	\$268,626
<b>EXPENDITURES</b>			
Disbursements:			
3480 Department of Conservation:			
State Operations.....	152,600	249,816	263,955
9670 Legislative Claims.....	10	-	-
Totals, Expenditures.....	\$152,610	\$249,816	\$263,955
<b>RESERVES</b> .....	\$4,990	\$4,671	\$4,671
Reserve for economic uncertainties .....	4,990	4,671	4,671
<b>134 Redemption Account</b>			
<b>BEGINNING RESERVES</b> .....	-	\$69,340	\$60,708
Prior year adjustment .....	\$39,288	-	-
Totals, Reserves .....	\$39,288	\$69,340	\$60,708
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
150300 Income from Surplus Money Investments .....	2,674	2,500	2,500
Transfers from Other Funds:			
313300 California Beverage Container Recycling Fund per Chapter 1290, Statutes of 1986 as amended by Chapter 1339, Statutes of 1989. ....	67,825	12,618	11,690
Totals, Revenues and Transfers .....	\$70,499	\$15,118	\$14,190
Totals, Resources.....	\$109,787	\$84,458	\$74,898
<b>EXPENDITURES</b>			
Disbursements:			
3480 Department of Conservation:			
State Operations.....	40,447	23,750	26,500
Totals, Expenditures.....	\$40,447	\$23,750	\$26,500
<b>RESERVES</b> .....	\$69,340	\$60,708	\$48,398
Reserve for unexpended prior allocation .....	29,303	29,303	29,303
Reserve for economic uncertainties .....	40,037	31,405	19,095
<b>141 Soil Conservation Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$55	\$83	\$31
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
131800 Open Space Cancellation Fee Deferred Taxes: pursuant to Chapter 1308, Statutes of 1987 .....	1,110	1,110	1,110
Totals, Resources .....	\$1,165	\$1,193	\$1,141
<b>EXPENDITURES</b>			
Disbursements:			
3480 Department of Conservation:			
State Operations.....	1,082	1,162	1,128
<b>RESERVES</b> .....	\$83	\$31	\$13
Reserve for economic uncertainties .....	83	31	13
<b>269 Glass Processing Fee Account</b>			
<b>BEGINNING RESERVES</b> .....	-	-	-

\* Dollars in thousands, excluding salary range.

## 3480 DEPARTMENT OF CONSERVATION—Continued

## REVENUES AND TRANSFERS

## Receipts:

1989-90\*

1990-91\*

1991-92\*

## Revenues:

125300 Processing Fees (Glass) .....

—

\$8,500

\$20,000

Totals, Resources .....

—

\$8,500

\$20,000

## EXPENDITURES

## Disbursements:

3480 Department of Conservation:

State Operations .....

—

8,500

20,000

Totals, Expenditures .....

—

\$8,500

\$20,000

## RESERVES .....

—

—

—

## 275 Hazardous and Idle-Deserted Well Abatement Fund

## BEGINNING RESERVES .....

—

—

—

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other Regulatory Fees .....

—

—

\$100

Totals, Resources .....

—

—

\$100

## EXPENDITURES

## Disbursements:

3480 Department of Conservation:

State Operations .....

—

—

100

Totals, Expenditure .....

—

—

\$100

## RESERVES .....

—

—

—

## 336 Mine Reclamation Account

## BEGINNING RESERVES .....

—

—

—

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other Regulatory Fees .....

—

—

\$1,132

164300 Penalty Assessments .....

—

—

50

Totals, Revenues .....

—

—

\$1,182

## Transfer to Other Funds:

839800 Loan repayment to Strong Motion Instrumentation Special Fund per  
Item 3480-011-336, Budget Act of 1991 .....

—

—

—136

Totals, Revenues and Transfers .....

—

—

\$1,046

## EXPENDITURES

## Disbursements:

3480 Department of Conservation State Operations .....

—

—

996

## RESERVES .....

—

—

\$50

Reserve for economic uncertainties .....

—

—

50

## 338 Seismic Hazards Identification Fund

## BEGINNING RESERVES .....

—

—

—

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

131700 Miscellaneous Revenue from Local Agencies .....

—

—

\$1,438

100000 Totals, Revenues .....

—

—

\$1,438

## Transfers from Other Funds:

328500 California Residential Earthquake Recovery Fund per Chapter 1168,  
Statutes of 1990 .....

—

—

1,250

3000000 Totals, Transfers .....

—

—

\$1,250

Total, Revenues and Transfers .....

—

—

\$2,688

Totals, Resources .....

—

—

\$2,688

\* Dollars in thousands, excluding salary range.

## 3480 DEPARTMENT OF CONSERVATION—Continued

## EXPENDITURES

## Disbursements:

3480 Department of Conservation

1989-90\*

1990-91\*

1991-92\*

State Operations ..... - - 1,316

Totals, Expenditure ..... - - \$1,316

## RESERVES

Reserve for economic uncertainties

- -

- -

\$1,372

Reserve for economic uncertainties ..... - - 1,372

## 398 Strong-Motion Instrumentation Special Fund

## BEGINNING RESERVES

\$3,434

\$4,231

\$4,118

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

131700 Miscellaneous revenue from local agencies (construction permit fees) .....

3,595

3,595

3,595

150300 Income from surplus money investments .....

359

359

359

150400 Interest income on loans .....

-

-

33

100000 Totals, Revenues .....

\$3,954

\$3,954

\$3,987

## Transfer from Other Funds:

333600 Loan repayment from Mine Reclamation Account per Item 3480-011-336, Budget Act of 1991 .....

-

-

136

Totals, Revenues and Transfers .....

\$3,954

\$3,954

\$4,123

Totals, Resources .....

\$7,388

\$8,185

\$8,241

## EXPENDITURES

## Disbursements:

3480 Department of Conservation:

State Operations ..... 3,157 4,067 3,513

## RESERVES

Reserve for economic uncertainties

\$4,231

\$4,118

\$4,728

Reserve for economic uncertainties ..... 4,231 4,118 4,728

## 433 Methane Gas Hazards Reduction Account, General Fund

## BEGINNING RESERVES

\$244

\$54

\$54

## REVENUES AND TRANSFERS

## Transfers to other funds:

Totals, Revenues and Transfers .....

-

-

-

Totals, Resources .....

\$244

\$54

\$54

## EXPENDITURES

## Disbursements:

3480 Department of Conservation:

State Operations ..... 65 - -

Local Assistance ..... 125 - -

Totals, Expenditures .....

\$190

-

-

## RESERVES

Reserve for economic uncertainties

\$54

\$54

\$54

Reserve for economic uncertainties ..... 54 54 54

## CHANGES IN

## AUTHORIZED POSITIONS

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Total, Authorized Positions ..... 470.9 547.8 539.8 \$17,513 \$20,667 \$20,892

Salary increase adjustments ..... - - - - 507 1,020

Totals, Adjusted Authorized Positions ..... 470.9 547.8 539.8 \$17,513 \$21,174 \$21,912

## Workload and Administrative Adjustments:

## Administratively Established Positions:

## Division of Mines and Geology:

Assoc Envirntl Planner<sup>1</sup> ..... - 1.0 - \$3,171-3,827 38 -Staff Svcs Mgr III<sup>3</sup> ..... - 1.0 - 4,885-5,385 59 -Staff Svcs Analyst<sup>3</sup> ..... - 2.0 - 2,031-2,414 49 -Ofc Techn<sup>3</sup> ..... - 2.0 - 1,885-2,290 45 -Assoc Engrng Geologist<sup>3</sup> ..... - 1.0 - 3,577-4,313 43 -Assoc Mineral Resource Engr<sup>3</sup> ..... - 1.0 - 4,118-4,970 49 -Envirntl Spec III<sup>4</sup> ..... - 1.0 - 3,249-3,922 39 -

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

RES-D5-80901



## 3480 DEPARTMENT OF CONSERVATION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Division of Administrative Services:						
Sr Staff Counsel (Spec) <sup>2</sup>	—	1.0	—	5,326-6,444	64	—
Accountant I <sup>4</sup>	—	0.5	—	2,070-2,463	12	—
Accounting Techn <sup>2</sup>	—	1.0	—	1,885-2,468	23	—
Ofc Techn <sup>3</sup>	—	1.0	—	1,885-2,290	23	—
Division of Recycling:						
Recycling Spec III (Tech) <sup>2</sup>	—	1.0	—	3,486-4,205	42	—
Assoc Mgt Auditor <sup>2</sup>	—	4.0	—	3,330-4,018	160	—
Recycling Specialist II <sup>2</sup>	—	2.5	—	3,171-3,827	95	—
Recycling Specialist I <sup>2</sup>	—	6.0	—	2,220-3,171	158	—
Ofc Asst (Typing) <sup>2</sup>	—	1.5	—	1,531-1,977	28	—
Totals, Administratively Established Positions	—	27.5	—	—	\$927	—
Reductions in Authorized Positions:						
Division of Mines and Geology:						
Sr Geologist (Spec) <sup>13</sup>	—	—1.0	—1.0	3,922-4,732	—54	—57
Totals, Reduction in Authorized Positions	—	—1.0	—1.0	—	—\$54	—\$57
Transfer from:						
Division of Recycling:						
Temporary Help	—	—0.5	—0.5	—	—11	—11
Transfer to:						
Division of Recycling:						
Stenographer	—	0.5	0.5	1,522-1,989	11	11
Totals, Transfers	—	—	—	—	—	—
Totals, Workload and Administrative Adjustments	—	26.5	—1.0	—	\$873	—\$57
Proposed New Positions:						
Division of Mines and Geology:						
Staff Svcs Mgr III <sup>5</sup>	—	—	1.0	4,885-5,385	—	59
Assoc Mineral Resource Engr <sup>5</sup>	—	—	1.0	4,118-4,970	—	49
Sr Engr Geologist	—	—	1.0	4,118-4,970	—	49
Research Mgr II (GIS)	—	—	1.0	4,018-4,849	—	48
Sr Seismologist	—	—	1.0	3,922-4,735	—	47
Assoc Civil Engr	—	—	1.0	3,577-4,313	—	43
Assoc Engrng Geologist <sup>6</sup>	—	—	2.0	3,577-4,313	—	86
Research Program Spec I	—	—	1.0	3,486-4,205	—	42
Assoc Geologist	—	—	2.0	3,407-4,107	—	82
Assoc Seismologist <sup>5</sup>	—	—	1.0	3,407-4,107	—	41
Envirntl Spec III <sup>5</sup>	—	—	1.0	3,249-3,922	—	39
Energy and Mineral Resource Engr <sup>5</sup>	—	—	2.0	2,721-3,121	—	65
Librarian	—	—	1.0	2,708-3,290	—	32
Seismological Instrument Techn II <sup>5</sup>	—	—	1.0	2,579-3,133	—	31
Staff Svcs Analyst (Gen) <sup>7</sup>	—	—	4.0	2,031-2,414	—	98
Library Techn Asst	—	—	1.0	1,885-2,470	—	23
Ofc Techn (Typing) <sup>7</sup>	—	—	2.0	1,885-2,290	—	45
Ofc Asst (Typing) <sup>6</sup>	—	—	4.0	1,531-1,860	—	73
Temporary Help	—	—	1.9	—	—	55
Division of Oil and Gas:						
Assoc Oil and Gas Engr	—	—	2.0	4,118-4,970	—	101
Energy and Mineral Resources Engr	—	—	1.0	2,721-3,834	—	33
Ofc Asst (Typing)	—	—	2.0	1,531-1,977	—	37
Temporary Help	—	—	1.0	1,531-1,977	—	18
Overtime	—	—	—	—	—	2
Division of Administrative Services:						
Sr Staff Counsel (Spec) <sup>5</sup>	—	—	1.0	5,326-6,444	—	65
Accountant I <sup>9</sup>	—	—	1.0	2,070-2,463	—	25
Staff Svcs Analyst (Gen)	—	—	1.0	2,031-2,414	—	23
Accounting Techn <sup>5</sup>	—	—	1.0	1,885-2,468	—	23
Ofc Techn <sup>3</sup>	—	—	1.0	1,885-2,290	—	23
Pers Asst I	—	—	1.0	1,722-2,092	—	20
Ofc Asst <sup>9</sup>	—	—	0.5	1,531-1,860	—	9
Division of Recycling:						
Staff Mgt Auditor	—	—	3.0	3,660-4,415	—	132
Recycling Spec III (Tech) <sup>5</sup>	—	—	1.0	3,486-4,205	—	42
Assoc Mgt Auditor <sup>10</sup>	—	—	5.0	3,330-4,018	—	200
Recycling Spec II <sup>11</sup>	—	—	3.5	3,171-3,827	—	133

\* Dollars in thousands, excluding salary range.

## 3480 DEPARTMENT OF CONSERVATION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Research Analyst I (Gen) <sup>5</sup> .....	—	—	1.0	2,240-3,330	—	27
Recycling Spec I <sup>12</sup> .....	—	—	7.0	2,200-3,171	—	185
Ofc Asst (Typing) <sup>8</sup> .....	—	—	2.0	1,531-1,977	—	38
Totals, Proposed New Positions: .....	—	—	64.9	—	—	\$2,143
Partial year adjustments .....	—	—14.7	—	—	—\$487	—
Totals, Adjustments .....	—	11.8	63.9	—	\$386	\$2,086
TOTALS, SALARIES AND WAGES .....	470.9	559.6	603.7	\$17,513	\$21,560	\$23,998

<sup>1</sup> Limited-term position from 9/10/90 to 6/30/91<sup>2</sup> Limited-term position from 2/1/90 to 6/30/91<sup>3</sup> Limited-term position from 1/1/90 to 6/30/91<sup>4</sup> Limited-term position from 4/1/90 to 6/30/91<sup>5</sup> Limited-term position expires 6/30/93<sup>6</sup> 1.0 limited-term position expires 6/30/93<sup>7</sup> 2.0 limited-term position expires 6/30/93<sup>8</sup> 1.5 limited-term position expires 6/30/93<sup>9</sup> .5 limited-term position expires 6/30/93<sup>10</sup> 3.0 limited-term position expires 6/30/93<sup>11</sup> 2.5 limited-term position expires 6/30/93<sup>12</sup> 5.0 limited-term position expires 6/30/93<sup>13</sup> Abolish effective 10/1/90 permanently.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection, under the policy direction of the State Board of Forestry, is responsible for providing fire protection and watershed management services for private and State-owned watershed lands known as State Responsibility Areas (SRA).

The primary objectives of the department are to:

1) Maintain a fire prevention program that minimizes fire losses due to human causes.

2) Provide an efficient fire control system that holds damages from wildfire to a level that will not seriously impair the economic, environmental, and social benefits derived from the SRA.

3) Maintain and improve the quality of land and vegetative resources in order to maximize the economic and social benefits that are derived from these resources now and in future generations.

In addition, the Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment are also used for other emergencies such as floods and earthquakes.

**Authority**

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
11 Fire Protection .....	\$329,883	\$438,103	\$366,544
12 Resource Management .....	24,684	29,008	32,892
20 Management Services .....	24,433	26,886	27,431
Distributed Management Services .....	—24,433	—26,886	—27,431
30 Transfer Program .....	(4,551)	(7,000)	—
TOTALS, PROGRAMS .....	\$354,567	\$467,111	\$399,436
Reimbursements .....	—62,437	—88,696	—89,077
Natural Disaster Reimbursements—Loma Prieta .....	—1,031	—	—
Unallocated trigger reduction .....	—	—	—6,684
Less transfer from Departments of Corrections and Youth Authority .....	—4,702	—	—
NET TOTALS, PROGRAMS .....	\$286,397	\$378,415	\$303,675
General Fund .....	259,514	324,214	264,865
Less Transfer from the Federal Trust Fund .....	—4,551	—7,000	—
Special Account for Capital Outlay .....	2,702	8,071	16,703
California Environmental License Plate Fund .....	4,223	4,458	6,087
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	—	—	822
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	1,256	3,147	3,798
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	300	—	—
Professional Foresters Registration Fund .....	140	157	165
California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup> .....	662	671	671
Federal Trust Fund <sup>d</sup> .....	14,681	33,599	5,832
Transfer to the General Fund .....	4,551	7,000	—
Forest Resources Improvement Fund <sup>e</sup> .....	2,895	4,074	4,707
Timber Tax Fund <sup>e</sup> .....	24	24	25
Personnel years .....	4,271.1	4,597.6	4,573.4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## 11 FIRE PROTECTION

## Program Objectives Statement

California's forest, brush, and grass covered wildlands provide a rich but limited abundance of natural resources which require protection from potential damages resulting from uncontrolled fire. The fire protection program is managed by the Department of Forestry and Fire Protection for the purposes of providing the required protection on private and State-owned lands of statewide interest and of enhancing the quality and usefulness of the resources.

The department maintains an integrated and balanced fire protection program designed to provide "basic fire protection" to SRA and other wildland areas which the department protects under contract with other agencies, and to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. As designed, fire protection recognizes that uncontrolled fire must be abated as a public nuisance by a combination of fire prevention, fire control, cooperative fire protection, and conservation camps.

In response to the October 17, 1989 Loma Prieta earthquake, the Department expended an additional \$2.4 million for emergency response. Of this amount, \$1,031,000 was reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA).

## Budget Adjustments

In 1990-91, the following adjustments are reflected:

- A reduction of \$6,149,000 to allocate this program's share of the three percent General Fund unallocated reduction pursuant to Section 3.80 of the Budget Act of 1990 by increasing salary savings for phased-in reduction of fire protection personnel (\$1,848,000) along with reductions in telecommunications (\$2,000,000), air operations (\$277,000), mobile fleet equipment (\$1,212,000), and facilities repairs (\$550,000), and contract counties (\$262,000).
- \$83,750,000 General Fund augmentation for emergency fire suppression activities.
- \$28,000,000 Federal Trust Fund augmentation for emergency fire suppression activities on Federal responsibility area lands.
- 105 personnel years and \$5,977,000 General Fund to augment firefighting staffing and related operating expenses for the 1990 summer fire season.
- A reduction of \$142,000 General Fund (2.2 personnel years) which are redirected to fund workload increases in delegated testing in Program 20, and the redirection of \$365,000 within this program to fund workload and cost increases in workers compensation (\$184,000) and fleet insurance (\$181,000).
- One-half personnel year and increased reimbursement expenditure authority of \$156,000 to conduct California Environmental Quality Act (CEQA) reviews for the Department of Corrections.
- \$3,600,000 General Fund augmentation for firefighting services provided to Butte County.
- 135.5 positions (128.7 personnel years) and \$7,459,000 increased reimbursement expenditure authority to support local government contract increases.

In 1991-92, the following budget adjustments are proposed:

- A net increase of \$460,000 General Fund to reflect a revision to the allocation of the Section 3.80, Budget Act of 1990, reduction of \$6,149,000 within this program to a reduction of \$5,689,000 and 49 positions (47.4 personnel years) by restoring the prior reduction then reducing conservation camp personnel (\$1,154,000 and 29.4 personnel years), fire lookouts (\$471,000 and 18 personnel years), telecommunications equipment (\$1,156,000), mobile equipment (\$1,391,000), overtime (\$202,000), facility repairs (\$550,000), contract counties (\$297,000) and increasing salary savings (\$468,000).
- \$322,000 increased reimbursement expenditure authority for increased workers compensation costs (\$270,000) and uniform allowance increases (\$52,000).
- 7 positions (6.9 personnel years) limited term to June 30, 1994 and \$233,000 Federal Trust Fund for fire cost recovery staff.
- 211.5 positions (200.9 personnel years) and \$11,692,000 increased reimbursement expenditure authority to support local government contract agreements.
- A reduction of 7.0 positions and a partial year adjustment for an increase of 0.8 personnel years and a reduction of \$1,122,000 in reimbursement expenditure authority to reflect revised conservation camp expansion activation dates.
- Four positions (3.8 personnel years) limited term to June 30, 1994 and \$223,000 Special Account for Capital Outlay (SAFCO) for increases in telecommunications systems workload.
- \$1,413,000 General Fund for fixed cost increases in: fixed wing contract costs (\$780,000), vehicle insurance (\$68,000), workers compensation (\$221,000), correction of hazardous materials contamination (\$250,000), inoculation of employees against Hepatitis B (\$23,000), and mandatory water testing and permit fees (\$71,000).
- \$278,000 General Fund redirected from contracted services to fund increased workers compensation costs.
- 32.6 positions (9.8 personnel years) and redirection of \$491,000 operating expense and equipment funds to replace contract protection of state responsibility area with Department of Forestry and Fire Protection staff.
- Reappropriation of \$5,000,000 Special Account for Capital Outlay (SAFCO) from 1990-91 to begin replacement of the department's fixed wing aircraft.
- \$30,000,000 General Fund for emergency fire suppression and detection activities.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	3,690.4	3,721.5	3,716.6	\$329,883	\$315,452	\$318,323
Workload adjustments .....	-	232.0	174.8	-	122,651	48,221
<b>Totals, Fire Protection .....</b>	<b>3,690.4</b>	<b>3,953.5</b>	<b>3,891.4</b>	<b>\$329,883</b>	<b>\$438,103</b>	<b>\$366,544</b>
General Fund .....				244,385	308,221	255,463
Special Account for Capital Outlay .....				2,702	8,071	16,703
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				300	-	-
Federal Trust Fund .....				14,473	33,315	5,548
Transfer from Departments of Corrections and Youth Authority .....				4,702	-	-
Reimbursements .....				62,290	88,496	88,830
Natural Disaster Reimbursements—Loma Prieta .....				1,031	-	-

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## 11.10 Fire Prevention

## Program Element Statement

The Legislature has defined fire prevention as "the employment of the most effective methods, material, and procedures in the dissemination of information, to remove or mitigate physical risk and hazards, and the enforcement of pertinent laws for the reduction of fire incidence". The term "fire prevention" shall connote an action program designed to reduce the occurrence of human-caused fires.

Fire cause investigations show that 75 percent of California's human-caused wildfires are preventable. This element provides fire prevention personnel to educate the public in the safe use of fire and to regulate the use of fire or potential ignition sources in such a way that "uncontrolled fires", as defined in Section 4104 Public Resources Code, are restricted to an acceptable level.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	79.6	82.1	82.1	\$6,614	\$6,753	\$6,894
General Fund .....				6,116	6,553	6,694
Unallocated Cigarette and Tobacco Products Surtax Fund .....				300	-	-
Federal Trust Fund <sup>f</sup> .....				198	200	200

## 11.30 Fire Control

## Program Element Statement

The objective of this element is to detect, respond to, and suppress each wildland fire occurring in or threatening State Responsibility Area lands within a time and size which will hold net damages to natural resources and exposed life and property within reasonable economic and social limits. Fire control is accomplished through a balanced and integrated system of detection, dispatch and communications, ground attack, air attack, and mutual aid.

The fire control element includes 223 forest fire stations, 61 lookouts, 9 helitack units, 13 primary air attack bases, and fire crews located at 52 Departments of Corrections and Youth Authority and county conservation camps, including Training Centers, and one California Conservation Corps fire center. This system is designed to meet the objective of holding the average number and acres burned by large damaging fires within the State Responsibility Area to no more than the current 15-year average. The emphasis of fire control is the protection of high-value areas; i.e., commercial timberlands, critical watershed, high-value recreation areas, areas with a high density of exposed life and property, and areas with unique wildland value. Also included is participation in non-fire emergency situations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,946.5	2,002.3	1,899.8	\$146,946	\$150,096	\$161,082
General Fund .....				138,059	137,075	139,192
Special Account for Capital Outlay .....				2,702	8,071	16,703
Federal Trust Fund <sup>f</sup> .....				3,429	3,114	3,347
Reimbursements .....				1,725	1,836	1,840
Natural Disaster Reimbursements—Loma Prieta .....				1,031	-	-

## 11.40 Cooperative Fire Protection

## Program Element Statement

The Department of Forestry and Fire Protection provides life and property protection under cooperative agreement with local governments within and adjacent to state responsibility areas. This program is commonly referred to as the Schedule A program.

In addition, the department contracts with six counties for the protection of lands classified as State responsibility.

Based upon established protection boundaries between the department and the U.S. Forest Service and Bureau of Land Management, the department protects certain federal lands, and in turn, receives federal protection on certain state responsibility lands. The department also protects other scattered and intermingled federal lands under jurisdiction of the Bureau of Reclamation and others.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	\$1,048.3	1,207.0	1,279.2	\$87,154	\$110,648	\$110,725
General Fund .....				28,196	34,549	28,824
Reimbursements .....				58,958	76,099	81,901

## 11.60 Conservation Camps

## Program Element Statement

The Department of Forestry and Fire Protection operates 35 adult conservation camps and three adult training centers in cooperation with the Department of Corrections, eight youth conservation camps and two youth training centers in cooperation with the Department of the Youth Authority, two camps in cooperation with San Diego County and one camp in cooperation with Shasta County. Additionally, the department operates one fire center in cooperation with the California Conservation Corps.

This element provides the primary fire crew labor force for firefighting and other emergency assignments. When not engaged in firefighting, other emergency assignments and training, camp inmates and wards, under the department's supervision, work on in-camp projects and fire defense improvements for the department and conservation projects for State, federal, and local government agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	616.0	662.1	630.3	\$49,824	\$56,856	\$55,843
General Fund .....				43,514	46,294	50,753
Transfer from Departments of Corrections and Youth Authority .....				4,702	-	-
Reimbursements .....				1,607	10,561	5,089
Federal Trust Fund .....				1	1	1

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## 11.80 Emergency Fire Suppression

Pursuant to established guidelines, the Department of Forestry and Fire Protection is authorized to make emergency fire suppression expenditures when the size and number of fires exceed the capability of the department's budgeted initial attack resources.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$39,345	\$113,750	\$32,000
General Fund .....	28,500	83,750	30,000
Federal Trust Fund <sup>†</sup> .....	10,845	30,000	2,000

## 12 RESOURCE MANAGEMENT

## Program Objectives Statement

The purpose of this program is to protect California's State and private forest, brush range and watershed lands from pests, deterioration and human misuse, and to enhance the management and use of these lands.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A reduction of \$320,000 General Fund by reducing \$273,000 in operating expenses and equipment and increasing salary savings by \$47,000 to allocate the three percent General Fund reduction pursuant to Section 3.80 of the Budget Act of 1990.
- 16 positions (15.8 personnel years) administratively established by redirecting funds (\$556,000) from operating expense and equipment for increased efficiency in Forest Pest Management.
- A reduction of \$104,000 which has been redirected to fund workload increases in delegated testing in Program 20, and the redirection of \$16,000 within this program to fund cost increases in workers compensation.
- 1 position (0.9 personnel year) limited term to June 30, 1992 and \$88,000 Federal Trust Fund for the cooperative project for utilization and marketing of forest products.

In 1991-92, the following budget adjustments are proposed:

- A net reduction of \$183,000 General Fund to reflect a revision to the allocation of the Section 3.80, Budget Act of 1990, reduction of \$320,000 within this program to \$503,000 by restoring the prior reduction then reducing 1 position (0.9 personnel year) and \$58,000 at Latour State Forest, \$400,000 in operating expenses and equipment, \$6,000 in overtime, and \$39,000 increased salary savings.
- \$373,000 fund shift from Public Resources Account, Cigarette and Tobacco Products Surtax Fund, to Forest Resources Improvement Fund for demonstration state forest recreation and development.
- 1 position (0.9 personnel year) and \$66,000 Forest Resources Improvement Fund for increases in timber sales workload and to address the growing complexity of forest management at the Jackson Demonstration Forest.
- 1 position (0.9 personnel year) limited term to June 30, 1993 and \$46,000 increased reimbursement expenditure authority (from California Tahoe Conservancy) for developing and maintaining healthy timber stands that will benefit the water quality of Lake Tahoe.
- 1 position (0.9 personnel year) limited term to June 30, 1992 and \$88,000 Federal Trust Fund for the cooperative project for the utilization and marketing of forest products.
- 3 positions (2.8 personnel years) limited term to June 30, 1993 and \$211,000 General Fund for new workload associated with the processing of timberland conversions (Chapter 1237/90).
- 13 positions (12.8 personnel years) limited term to June 30, 1994 and \$822,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund for additional staff to control the outbreak of Dutch Elm Disease in Alameda and Sacramento counties.
- 8 positions (7.6 personnel years) and \$499,000 Cigarette and Tobacco Products Surtax Fund, Public Resources Account to support increased Forest Practice Program clerical workload and funding to monitor the effects of timber harvesting on water quality.
- 4 positions (3.8 personnel years) and \$1,395,000 (\$1,019,000 Environmental License Plate Fund, \$376,000 Cigarette and Tobacco Products Surtax Fund, Public Resources Account) to provide long-range strategic planning and assessment of effects of forest and range management activities on wildlife and habitat conditions, including the impact on the Northern Spotted Owl from timber harvesting.
- 6 positions (5.7 personnel years) and \$464,000 Environmental License Plate Fund to handle pest control workload and provide statewide leadership in pest management and forest health issues.
- \$42,000 General Fund for increased workers compensation costs.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	234.6	263.9	278.9	\$24,684	\$29,344	\$29,442
Workload adjustments .....	-	16.7	35.4	-	-336	3,450
Totals, Resource Management .....	234.6	280.6	314.3	\$24,684	\$29,008	\$32,892
General Fund .....				15,129	15,993	16,086
California Environmental License Plate Fund .....				4,223	4,458	6,087
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				-	-	822
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				1,256	3,147	3,798
Professional Foresters Registration Fund .....				140	157	165
California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....				662	671	671
Federal Trust Fund <sup>†</sup> .....				208	284	284
Forest Resources Improvement Fund <sup>*</sup> .....				2,895	4,074	4,707
Timber Tax Fund <sup>*</sup> .....				24	24	25
Reimbursements .....				147	200	247

## 12.10 Resources Protection and Improvement

The objective of this element is to improve forest lands. Activities include: the detection, evaluation, and control of forest pests; growing and sale of tree seedlings from three State nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to nonindustrial owners of forest lands on management of forests and improved harvesting practices; management of demonstration State forests; implementation of the California Forest Improvement Act of 1978, and demonstration of the use of wood waste and forest growth for increased use of forest products.

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

The objective of vegetation management is to assist public and private landowners to achieve land use objectives by reducing damage from wildland fires, increasing wildlife habitat, increasing productivity of forest and rangelands, improving water yields and air quality and maintaining desirable ecosystems. The Department of Forestry and Fire Protection works with federal, State and local agencies and private property owners to develop and achieve land use objectives. Activities include the removal, rearrangement, conversion or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, biological and chemical methods.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	153.5	182.1	201.6	\$16,866	\$18,867	\$20,348
General Fund				9,135	9,284	9,023
California Environmental License Plate Fund				3,779	3,940	4,550
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				—	—	822
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				125	497	128
California Wildlife, Coastal, and Park Land Conservation Fund of 1988				662	671	671
Federal Trust Fund <sup>f</sup>				206	284	284
Forest Resources Improvement Fund <sup>e</sup>				2,895	4,074	4,707
Reimbursements				64	117	163

## 12.30 Forest Practice Regulations

The goal of this element is to achieve the maximum sustained production of high-quality timber while protecting soil, water, wildlife, recreation, and other values associated with forest land. Activities include regulating timber harvesting operations on non-federal timberlands, carrying out studies of causes and effects of soil erosion, issuing licenses to timber operators and assisting taxing agencies in their administration of taxes on timber and timberland.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	72.0	82.8	93.2	\$6,296	\$7,715	\$8,690
General Fund				5,058	5,596	5,932
California Environmental License Plate Fund				—	50	50
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,131	1,962	2,599
Timber Tax Fund <sup>e</sup>				24	24	25
Reimbursements				83	83	84

## 12.40 Forest Resource Inventory and Assessment

The objective of this element is to provide information that will assist in the formulation and analysis of resource policies and practices at the State and federal level. Activities include assessing forest and range land conditions; identifying policy options for improving conditions; designing and conducting inventories to gather forest and range land data; developing a data storage, retrieval and analytical system for these resources; producing maps displaying soil and vegetation types; and providing input for and comment on U.S. Forest Service Resources Planning Act, National Forest Management Act, and Soil Conservation Service Resource Conservation Act processes.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	7.6	14.2	18.0	\$1,382	\$2,269	\$3,689
General Fund				936	1,113	1,131
California Environmental License Plate Fund				444	468	1,487
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				—	688	1,071
Federal Trust Fund <sup>f</sup>				2	—	—

## 12.50 Foresters Licensing

The goal of professional foresters registration is the protection of forest resources and the public through the licensing of competent professional foresters. Working through the Board of Forestry, activities include: development of rules, regulations and policies to effectuate the professional foresters law (PF law); reviewing, examining and licensing of applicants; receiving and investigating malpractice complaints; taking disciplinary actions for censure, suspension and/or revocation of licenses; filing of criminal complaints for violation of the PF law; and recommending legislative action related to licensing.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Professional Foresters Registration Fund)	1.5	1.5	1.5	\$140	\$157	\$165

## 20 MANAGEMENT SERVICES

## Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction, and administrative services required for the successful completion of the department's objectives. Administrative activities are performed at several organizational levels within the department.

Department headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, personnel and technical services. Department field units provide localized general support services throughout a variety of locations in the State. The training academy is also included within management services.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A reduction of \$533,000 and 4.2 personnel years to allocate this program's share of the three percent General Fund unallocated reduction pursuant to Section 3.80 of the Budget Act of 1990 by increasing salary savings (\$219,000) along with reductions in the disability blanket (\$200,000) and general operating expenses (\$114,000).

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

- 8 positions (7.6 personnel years) administratively established and \$246,000 which has been redirected from other programs and \$124,000 funded by redirection from within this program to provide staffing for increased workload in delegated testing and validation.
- 1.5 positions (1.5 personnel years) administratively established and funded by redirection from contracted services for a nurse practitioner and a clerical position in the medical office.
- 1 position (1 personnel year) administratively established and funded by redirection from contracted services for a stenographer position for the Board of Forestry due to increased workload.

In 1991-92, the following adjustments are proposed:

- A net reduction of \$277,000 General Fund to reflect a revision to the allocation of the Section 3.80, Budget Act of 1990, reduction of \$533,000 within this program to a reduction of \$810,000 and 7.9 personnel years by restoring the prior reduction then reducing overtime (\$17,000), disability blanket (\$200,000, 4.2 personnel years), operating expenses and equipment (\$328,000), and four positions (\$172,000, 3.7 personnel years).
- 11.1 positions (10.4 personnel years) funded by redirection from contracted services for various positions in the Accounting, Business Services, Medical, Personnel, Health and Safety Offices and Board of Forestry to handle increased workload.
- \$299,000 General Fund for increased costs to correct hazardous materials contamination (\$200,000) and workers compensation (\$99,000).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	346.1	357.6	365.2	\$24,433	\$27,173	\$27,409
Workload adjustment .....	—	5.9	2.5	—	—287	22
Totals, Management Services .....	346.1	363.5	367.7	\$24,433	\$26,886	\$27,431
<b>Program Elements</b>						
20.01 Management Services .....	346.1	363.5	367.7	24,433	26,886	27,431
Amounts charged to other programs:						
11 Fire Protection .....	—	—	—	23,162	—24,574	—25,330
12 Resource Management .....	—	—	—	1,271	—2,312	—2,101
Totals, Amounts Charged To Other Programs .....	—	—	—	—\$24,433	—\$26,886	—\$27,431
Net Totals, Management Services .....	346.1	363.5	367.7	—	—	—

## 30 TRANSFER PROGRAM

## Program Element Statement

The purpose of this program display is to provide technical accuracy by showing Federal Trust Fund recoveries transferred to the General Fund for fire suppression costs for fires on federal lands.

## Authority

Public Resources Code Section 4141

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
General Fund (Less transfer from Federal Trust Fund) .....	—	—	—	—\$4,551	—\$7,000	—
Federal Trust Fund <sup>f</sup> (transfer to General Fund) .....	—	—	—	4,551	7,000	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4,271.1	4,531.4	4,531.4	\$180,518	\$184,172	\$185,952
Salary increase adjustment .....	—	—	—	—	4,312	8,712
Totals, Adjusted Authorized Positions .....	4,271.1	4,531.4	4,531.4	\$180,518	\$188,484	\$194,664
Workload and administrative adjustments .....	—	126.6	—44.4	—	5,222	—1,952
Proposed New Positions .....	—	135.5	304.2	—	5,371	11,621
Partial year adjustments .....	—	—11.5	—26.3	—	—432	—1,029
Totals, Adjustments .....	—	250.6	233.5	—	\$10,161	\$8,640
101001 Totals, Salaries and Wages .....	4,271.1	4,782.0	4,764.9	\$180,518	\$198,645	\$203,304
105141 Estimated salary savings .....	—	—184.4	—191.5	—	—7,929	—8,818
Net Totals, Salaries and Wages .....	4,271.1	4,597.6	4,573.4	\$180,518	\$190,716	\$194,486
103101 Staff benefits .....	—	—	—	53,027	60,692	62,149
100000 Totals, Personal Services .....	4,271.1	4,597.6	4,573.4	\$233,545	\$251,408	\$256,635

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	3,834	3,852	4,141
Printing .....	1,020	1,052	1,091
Communications .....	7,944	7,876	7,914

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1989-90*	1990-91*	1991-92*
Postage.....	351	294	299
Insurance.....	233	302	370
Travel—in-state.....	3,479	2,369	2,356
Travel—out-of-state.....	116	180	161
Training.....	371	351	364
Facilities operation.....	5,675	5,394	5,690
Utilities.....	1,953	1,749	1,807
Cons & prof svcs—interdept'l.....	11,484	2,594	2,393
Cons & prof svcs—external.....	10,451	5,555	6,428
Contract counties.....	19,135	24,041	23,745
USFS.....	6,285	6,908	5,109
Consolidated data center:			
Health and Welfare Data Center.....	257	256	256
Stephen P. Teale Data Center.....	195	200	220
Data processing.....	835	673	723
Central administrative services:			
Pro Rata.....	126	193	576
SWCAP.....	26	30	30
Equipment.....	11,131	15,966	16,118
Other items of expense:			
Subsistence and personal care.....	7,439	5,402	5,628
Equipment rental/maintenance.....	4,661	395	393
Vehicle operations.....	7,385	7,793	7,809
Air operations.....	11,480	7,756	16,423
Other.....	4,530	139	124
300000 Totals, Operating Expenses and Equipment.....	\$120,396	\$101,320	\$110,168
SPECIAL ITEMS OF EXPENSE			
Unallocated emergency fire suppression and detection.....	(39,345)	113,750	32,000
TOTALS, EXPENDITURES.....	\$353,941	\$466,478	\$398,803
Reimbursements.....	-62,437	-88,696	-89,077
Natural Disaster Reimbursement—Loma Prieta.....	-1,031	-	-
Unallocated trigger reduction.....	-	-	-6,684
Less transfer from Department of Corrections and Youth Authority.....	-4,702	-	-
NET TOTALS, EXPENDITURES.....	\$285,771	\$377,782	\$303,042

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support).....	\$216,273	\$233,402	\$234,865
006 Budget Act appropriation (emergency fire suppression).....	-	-	30,000
Allocation for employee compensation.....	5,144	5,132	-
Allocation for contingencies or emergencies.....	-	77,350	-
Allocation per Section 12.30(c), Budget Acts of 1989 and 1990.....	10,000	10,000	-
Allocation per Government Code Section 8690.6a (Loma Prieta earthquake).....	1,704	-	-
Reduction per Section 3.60.....	-247	-643	-
Reduction per Section 3.60(b).....	-44	-	-
Reduction per Section 3.80.....	-	-7,002	-
Transfer to Legislative Claims (9670).....	-163	-2	-
Chapter 99, Statutes of 1990 (deficiency allocation).....	27,550	-	-
Chapter 494, Statutes of 1990.....	-	5,977	-
Totals Available.....	\$260,217	\$324,214	\$264,865
Less Transfer from the Federal Trust Fund.....	-4,551	-7,000	-
Unexpended balance, estimated savings.....	-703	-	-
TOTALS, EXPENDITURES.....	\$254,963	\$317,214	\$264,865
036 Special Account for Capital Outlay			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,905	\$12,975	\$11,703
Prior year balances available:			
Item 3340-001-036, Budget Act of 1990, as reappropriated by Item 3540-491, Budget Act of 1991.....	-	-	5,000
Item 3540-001-036, Budget Act of 1989, as reappropriated by Item 3540-491, Budget Act of 1990.....	-	96	-
Totals Available.....	\$2,905	\$13,071	\$16,703
Unexpended balance, estimated savings.....	-107	-	-
Balance available in subsequent years.....	-96	-5,000	-
TOTALS, EXPENDITURES.....	\$2,702	\$8,071	\$16,703

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,299	\$4,389	\$6,087
Allocation for employee compensation .....	73	76	—
Reduction per Section 3.60 .....	—4	—7	—
Reduction per Section 3.60(b) .....	—1	—	—
Totals Available .....	\$4,367	\$4,458	\$6,087
Unexpended balance, estimated savings .....	—144	—	—
TOTALS, EXPENDITURES .....	\$4,223	\$4,458	\$6,087

164 Outer Continental Shelf Land Act,  
Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	—	\$822

235 Public Resources Account,  
Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,273	\$3,106	\$3,798
Allocation for employee compensation .....	5	46	—
Reduction per Section 3.60 .....	—1	—5	—
Totals Available .....	\$1,277	\$3,147	\$3,798
Unexpended balance, estimated savings .....	—\$21	—	—
TOTALS, EXPENDITURES .....	\$1,256	\$3,147	\$3,798

236 Unallocated Account,  
Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriations (expenditure) .....	\$300	—	—

## 300 Professional Foresters Registration Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$121	\$155	\$165
Allocation for employee compensation .....	2	2	—
Allocation for contingencies or emergencies .....	29	—	—
Totals Available .....	\$152	\$157	\$165
Unexpended balance, estimated savings .....	—12	—	—
TOTALS, EXPENDITURES .....	\$140	\$157	\$165

786 California Wildlife, Coastal, and Park Land <sup>c</sup>  
Conservation Fund of 1988

APPROPRIATIONS			
001 Budget Act appropriation .....	\$35	\$36	\$38
Allocation for employee compensation .....	1	2	—
TOTALS, EXPENDITURES .....	\$36	\$38	\$38

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,188	\$5,511	\$5,832
Public Resources Code Section 4141 (transfer to the General Fund) .....	4,551	7,000	—
Budget adjustment .....	9,493	28,088	—
TOTALS, EXPENDITURES .....	\$19,232	\$40,599	\$5,832

928 Forest Resources Improvement Fund <sup>g</sup>

APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$3,508	\$4,043	\$4,707
Allocation for employee compensation .....	34	35	—
Reduction per Section 3.60(a) .....	—2	—4	—
Reduction per Section 3.60(b) .....	—1	—	—
011 Budget Act appropriation (transfer to General Fund) .....	(1,674)	(1,674)	(1,674)
Totals Available .....	\$3,539	\$4,074	\$4,707
Unexpended balance, estimated savings .....	—644	—	—
TOTALS, EXPENDITURES .....	\$2,895	\$4,074	\$4,707

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## 965 Timber Tax Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	\$24	\$24	\$25
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$285,771	\$377,782	\$303,042

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

**786 California Wildlife, Coastal, and Park Land  
Conservation Fund of 1988 °**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$633	\$633	\$633
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$626	\$633	\$633
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$626	\$633	\$633
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$286,397	\$378,415	\$303,675

**REVENUE AND TRANSFER STATEMENT**

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Revenues:			
131700 Miscellaneous revenue from local agencies .....	\$2	\$2	\$2
141000 Fire prevention and suppression .....	283	200	200
141200 Sales of documents .....	8	5	5
161100 Forestry and Fire Protection nursery sales .....	380	350	350
161400 Miscellaneous revenue .....	12	10	10
164300 Penalties and Interest .....	2	2	2
100000 Totals, Revenues .....	\$687	\$569	\$569
Transfers from Other Funds:			
392800 Forest Resources Improvement Fund per Budget Act and Public Resources Code Section 4799.13 .....	1,503	1,674	1,674
Totals, Transfers from Other Funds .....	\$1,503	\$1,674	\$1,674
Totals, Revenues and Transfers .....	\$2,190	\$2,243	\$2,243

**FUND CONDITION STATEMENT**

## 300 Professional Foresters Registration Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$107	\$81	\$97
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (registration fees) .....	98	161	161
141200 Sales of documents .....	4	3	3
150300 Income from surplus money investments .....	12	9	9
100000 Totals, Revenues .....	\$114	\$173	\$173
Totals, Resources .....	\$221	\$254	\$270
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (support) .....	140	157	165
RESERVES .....	\$81	\$97	\$105
Reserve for economic uncertainties .....	81	97	105

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

928 Forest Resources Improvement Fund *		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$6,335	\$9,295	\$8,483
Prior year adjustments .....		374	—	—
Reserves, Adjusted .....		\$6,709	\$9,295	\$8,483
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
213000 Sales of forest products .....		6,060	4,500	4,000
215000 Income from investments .....		932	900	850
200000 Totals, Operating Revenues .....		\$6,992	\$5,400	\$4,850
Transfers to Other Funds:				
800100 General Fund Budget Act language and Public Resources Code Section 4799.13 .....		—1,503	—1,674	—1,674
Totals, Transfers to Other Funds .....		—\$1,503	—\$1,674	—\$1,674
Totals, Revenues and Transfers .....		\$5,489	\$3,726	\$3,176
Totals, Resources .....		\$12,198	\$13,021	\$11,659
EXPENDITURES				
Disbursements:				
3540 Department of Forestry and Fire Protection:				
State Operations .....		2,895	4,074	4,707
Capital Outlay (Land Acquisition) .....		8	464	—
Totals, Disbursements .....		\$2,903	\$4,538	\$4,707
RESERVES .....		\$9,295	\$8,483	\$6,952
Reserve for economic uncertainties .....		8,831	8,483	6,952
Reserve for unencumbered balance of continuing appropriations .....		464	—	—

CHANGES IN AUTHORIZED POSITIONS		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	4,271.1	4,531.4	4,531.4	\$180,518	\$184,172	\$185,952	
Salary Increase Adjustment .....	—	—	—		4,312	8,712	
Totals, Authorized .....	4,271.1	4,531.4	4,531.4	\$180,518	\$188,484	\$194,664	
Workload and Administrative Adjustments:							
Positions Established:				Salary Range			
Fire Season Augmentation:							
Fire Suppression Blanket (B) .....	—	105.0	—	—	1,882	—	
Overtime .....	—	—	—	—	268	—	
Camp Adjustment:							
Overtime .....	—	—	—	—	—	36	
Administration:							
Board of Forestry:							
Stenographer <sup>1</sup> .....	—	1.0	—	\$1,598-2,088	20	—	
Management Services:							
Health Safety and Physical Fitness:							
Nurse Practitioner <sup>1</sup> .....	—	1.0	—	3,510-4,230	39	—	
Office Techn <sup>1</sup> .....	—	0.5	—	1,885-2,468	9	—	
Technical Services:							
Temporary Help <sup>1</sup> .....	—	0.5	—	—	51	—	
Overtime .....	—	—	—	—	15	—	
Region II-Sierra Cascade:							
Butte Ranger Unit:							
Butte County Salaries & Wages .....	—	—	—	—	1,961	—	
Temporary Help .....	—	—	—	—	264	—	
Overtime .....	—	—	—	—	395	—	
Shasta-Trinity Ranger Unit:							
Forester I .....	—	1.0	—	3,599-4,373	42	—	
Redirection of Authorized Positions:							
Fire Suppression Blanket (B) .....	—	—2.2	—2.2	—	—44	—44	
Overtime .....	—	—	—	—	—52	—52	
Management Services:							
Personnel:							
Assoc Personnel Analyst .....	—	4.0	4.0	3,171-3,827	145	145	
Personnel Techn I .....	—	0.7	0.7	1,737-2,414	15	15	
Office Asst-Typing .....	—	3.3	3.3	1,531-2,125	62	62	

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Region I-North Coast:							
Forest Pest Management Project:							
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*	
Forestry Asst II.....	-	1.0	1.0	2,829-3,437	32	32	
Forestry Asst I.....	-	1.0	1.0	2,463-2,993	28	28	
Forestry Techn.....	-	2.0	2.0	2,153-2,616	49	49	
Temporary Help.....	-	12.0	12.0	-	220	220	
Reduction in Authorized Positions:							
Fire Suppression Blanket (B).....	-	-	-18.0	-	-	-348	
Overtime.....	-	-	-	-	-	-251	
Management Services:							
Accounting Office:							
Accounting Officer-Spec.....	-	-	-1.0	2,770-3,330	-	-38	
Overtime.....	-	-	-	-	-	12	
Business Services Office:							
Office Assistant-Typing.....	-	-	-1.0	1,531-2,125	-	-18	
Health Safety & Physical Fitness:							
Assoc Govtl Prog Analyst.....	-	-	-1.0	3,171-3,827	-	-37	
Disability Blanket.....	-	-4.2	-4.2	-	-164	-164	
Overtime.....	-	-	-	-	-	6	
Region I-North Coast:							
Headquarters:							
Overtime.....	-	-	-	-	-	-13	
Chamberlain Creek Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Eel River Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Alder Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Konocti Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Parlin Fork Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	6	
Delta Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	6	
Ben Lomond Youth Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	6	
High Rock Conservation Camp:							
Fire Captain.....	-	-	-2.0	2,829-3,772	-	-84	
Region II-Sierra Cascade:							
Headquarters:							
Office Asst-Typing.....	-	-	-1.0	1,531-2,125	-	-19	
Latour State Forest:							
Forester I.....	-	-	-1.0	3,599-4,373	-	-50	
Antelope Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Ishi Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Salt Creek Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Sugar Pine Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Trinity River Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Valley View Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	
Washington Ridge Conservation Camp:							
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42	
Overtime.....	-	-	-	-	-	5	

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Devils Garden Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Region III-Southern:						
Headquarters:						
Overtime.....	-	-	-	-	-	-13
Bautista Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Owens Valley Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Prado Conservation Camp:						
State Forest Ranger I.....	-	-	-1.0	3,599-4,374	-	-49
Fire Captain.....	-	-	-4.0	2,829-3,772	-	-164
Office Techn-Typing.....	-	-	-1.0	1,885-2,468	-	-24
Overtime.....	-	-	-	-	-15	-15
Puerta La Cruz Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Rainbow Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Los Robles Youth Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Fenner Youth Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
McCain Valley Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Ventura Youth Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-42
Overtime.....	-	-	-	-	-	5
Region IV-Central:						
Headquarters:						
Overtime.....	-	-	-	-	-	-22
Dewitt Nelson Youth Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Vallecito Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Mountain Home Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Baseline Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Growlersburg Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Gabilan Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Mt. Bullion Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Pine Grove Youth Conservation Camp:						
Fire Captain.....	-	-	-1.0	2,829-3,772	-	-43
Overtime.....	-	-	-	-	-	5
Totals, Workload and Administrative Adjustments .....	-	126.6	-44.4	-	\$5,222	-\$1,952
Proposed New Positions:						
Administration:						
Board of Forestry:						
Stenographer.....	-	-	1.0	1,598-2,088	-	19
Management Services:						
Accounting Office:						
Accountant I-Spec <sup>4</sup> .....	-	-	2.0	2,070-2,463	-	50
Account Clerk II.....	-	-	3.4	1,689-2,053	-	69
Temporary Help <sup>4</sup> .....	-	-	1.0	-	-	23

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Business Services Office:						
Mgt Services Techn .....	-	-	1.0	1,799-2,414	-	22
Temporary Help .....	-	-	-0.7	-	-	-13
Personnel Office:						
Word Processing Techn .....	-	-	1.8	1,628-2,125	-	35
Temporary Help .....	-	-	-0.4	-	-	-10
Health Safety and Fitness:						
Nurse Practitioner .....	-	-	1.0	3,510-4,230	-	42
Assoc Govtl Prog Analyst .....	-	-	1.0	3,171-3,827	-	38
Staff Services Analyst-Gen .....	-	-	1.0	2,031-3,171	-	26
Office Techn-Typing .....	-	-	1.0	1,885-2,468	-	23
Office Asst-Typing .....	-	-	1.0	1,531-2,125	-	19
Fire Protection:						
Fire Control:						
Telecomm Systems Analyst <sup>1</sup> .....	-	-	4.0	3,171-3,827	-	152
Resource Management:						
Forest Practice Regulation:						
Office Asst (B) .....	-	-	1.0	1,628-1,977	-	20
Forest Management:						
Forester II .....	-	-	1.0	3,953-4,806	-	48
Office Asst (B) .....	-	-	1.0	1,628-1,977	-	20
Forest Resource Assessment:						
Research Prog Spec III .....	-	-	1.0	4,205-5,078	-	50
Research Prog Spec I .....	-	-	1.0	3,486-4,205	-	42
Research Analyst II .....	-	-	1.0	3,330-4,018	-	40
Office Techn-Typing .....	-	-	1.0	1,885-2,290	-	23
Region I-North Coast:						
Region Headquarters:						
Forester II <sup>4</sup> .....	-	-	1.0	3,953-4,806	-	47
Office Asst (B) .....	-	-	2.0	1,628-1,977	-	39
Temporary Help <sup>4</sup> .....	-	-	1.0	-	-	23
Forest Pest Management Project:						
Forest I .....	-	-	1.0	3,599-4,373	-	43
Temporary Help .....	-	-	3.0	-	-	84
Jackson State Forest:						
Forester I .....	-	-	1.0	3,599-4,373	-	43
Humboldt-Del Norte Ranger Unit:						
Fire Captain .....	-	-	2.0	2,829-3,437	-	75
Fire Apparatus Engr .....	-	-	-2.0	2,579-2,985	-	-62
Office Asst (B) .....	-	-	1.0	1,628-1,977	-	19
Mendocino Ranger Unit:						
Office Asst (B) .....	-	-	2.0	1,628-1,977	-	39
Region II-Sierra Cascade:						
Region Headquarters:						
Forester II <sup>5</sup> .....	-	-	2.0	3,953-4,806	-	94
Office Asst (B) .....	-	-	2.0	1,628-1,977	-	39
Temporary Help <sup>4</sup> .....	-	-	1.0	-	-	23
Butte Ranger Unit:						
Fire Captain .....	-	-	1.0	2,829-3,437	-	37
Lassen-Modoc Ranger Unit:						
Fire Captain .....	-	-	3.0	2,829-3,437	-	112
Heavy Fire Equipt Opr .....	-	-	1.0	2,959-3,425	-	39
Shasta-Trinity Ranger Unit:						
Forester I <sup>2</sup> .....	-	-	1.0	3,599-4,373	-	43
Fire Captain .....	-	-	4.0	2,829-3,437	-	150
Siskiyou Ranger Unit:						
Forest Ranger I .....	-	-	1.0	3,599-4,374	-	48
Fire Captain .....	-	-	2.0	2,829-3,437	-	75
Fire Apparatus Engr .....	-	-	1.0	2,579-2,985	-	31
Nevada-Yuba-Placer Ranger Unit:						
Forest Ranger I .....	-	-	1.0	3,599-4,374	-	47
Fire Captain .....	-	-	2.0	2,829-3,437	-	75
Fire Apparatus Engr .....	-	-	1.0	2,579-2,985	-	31
Region III-Southern:						
Region Headquarters:						
Forester I .....	-	-	1.0	3,599-4,373	-	43
Temporary Help <sup>4</sup> .....	-	-	1.0	-	-	22
Owens Valley Ranger Unit:						
Fire Captain .....	-	-	2.0	2,829-3,437	-	75
Heavy Fire Equipt Opr .....	-	-	1.0	2,959-3,425	-	39
Fenner Youth Conservation Camp:						
Stationary Engineer .....	-	-	1.0	3,513-3,865	-	42
Region IV-Central:						
Region Headquarters:						
Forester II <sup>4</sup> .....	-	-	1.0	3,953-4,806	-	48
Forester I .....	-	-	1.0	3,599-4,373	-	43
Office Techn-Typing .....	-	-	1.0	1,885-2,290	-	23
Temporary Help <sup>5</sup> .....	-	-	8.0	-	-	140

\* Dollars in thousands, excluding salary range.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Fresno-Kings Ranger Unit:						
Forest Ranger I .....	—	—	1.0	3,599-4,374	—	48
Fire Captain .....	—	—	2.0	2,829-3,437	—	75
Madera-Mariposa-Merced Ranger Unit:						
Forester I .....	—	—	1.0	3,599-4,374	—	43
Fire Captain .....	—	—	3.0	2,829-3,437	—	112
Fire Apparatus Engr. ....	—	—	-1.0	2,579-2,985	—	-31
Tulare Ranger Unit:						
Fire Captain .....	—	—	2.0	2,829-3,437	—	75
Fire Apparatus Engr. ....	—	—	-1.0	2,579-2,985	—	-31
Amador-El Dorado Ranger Unit:						
Fire Captain .....	—	—	1.0	2,829-3,437	—	38
Forestry Techn <sup>3</sup> .....	—	—	1.0	2,153-2,616	—	26
Tuolumne-Calaveras Ranger Unit:						
Forester II .....	—	—	1.0	3,953-4,806	—	47
Fire Captain .....	—	—	1.0	2,829-3,437	—	37
Local Government:						
Unallocated Authorized Positions .....	—	84.4	147.9	—	3,005	5,426
Unallocated Temporary Help .....	—	51.1	63.6	—	1,620	1,909
Overtime .....	—	—	—	—	746	1,275
Fire Suppression Blanket (B) .....	—	—	4.6	—	—	113
Overtime .....	—	—	—	—	—	52
Totals, Proposed New Positions .....	—	135.5	304.2	—	\$5,371	\$11,621
Partial year adjustments .....	—	-11.5	-26.3	—	-432	-1,029
Totals, Adjustments .....	—	250.6	233.5	—	\$10,161	\$8,640
TOTALS, SALARIES AND WAGES .....	4,271.1	4,782.0	4,764.9	\$180,518	\$198,645	\$203,304

<sup>1</sup> Positions limited-term through 6-30-91.<sup>2</sup> Positions limited-term through 6-30-92.<sup>3</sup> Positions limited-term through 6-30-93.<sup>4</sup> Positions limited-term through 6-30-94.<sup>5</sup> 1 Position limited-term through 6-30-94.STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## 30 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 30.10 REGION I

30.10.025 Sonoma Ranger Unit Headquarters—Replace Auto Shop .....

—

—

\$809<sup>WCEK</sup>This project provides a five bay shop, apparatus building, gas/oil facility,  
wash racks, and necessary utilities and paving.

30.10.030 Boggs Mountain Demonstration State Forest .....

\$6<sup>Ac</sup>\$84<sup>Ac</sup>

—

30.10.080 Sandy Point Forest Fire Station—Fire Station Replacement .....

34<sup>Pk</sup>

—

817<sup>WCEK</sup>

## 30.20 REGION II

30.20.015 Shasta Forest Fire Station—New Fire Station .....

105<sup>WCEK</sup>932<sup>WCEK</sup>

—

\* Dollars in thousands, excluding salary range.



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
30.20.045	Tehama-Glenn Ranger Unit Headquarters—Apparatus Building	25 <sup>Wk</sup>	449 <sup>CEk</sup>	—
30.20.050	Tuscan Butte Lookout—Acquisition	—	—	130 <sup>Ak</sup>
This project will acquire an existing lookout and telecommunications facility on approximately 2.6 acres where the lease will terminate in July 1991.				
30.20.055	Feather Falls Forest Fire Station—Fire Station Replacement	47 <sup>PWk</sup>	—	676 <sup>CEk</sup>
30.20.065	Pondosa Forest Fire Station—Fire Station Replacement	19 <sup>Pk</sup>	—	889 <sup>AWCEk</sup>
30.30	REGION III			
30.30.005	Rainbow Conservation Camp—Acquire Leased Site—Acquisition	—	—	480 <sup>Ak</sup>
This project will provide purchase of a site with \$2 million in improvements currently occupied under a lease terminating December 1992.				
30.30.030	De Luz Forest Fire Station—Fire Station Replacement	36 <sup>Wk</sup>	505 <sup>CEk</sup>	—
30.40	REGION IV			
30.40.005	Fresno Air Attack Base—Facility Replacement	—	71 <sup>Pk</sup>	2,576 <sup>WCEk</sup>
30.40.040	Pilot Hill Forest Fire Station	6 <sup>Ak</sup>	3 <sup>Ak</sup>	—
30.40.045	Mountain Home Demonstration State Forest—Miller Parcel	1 <sup>Ae</sup>	18 <sup>Ae</sup>	—
30.40.050	Mountain Home Demonstration State Forest—State Lands Parcel	1 <sup>Ae</sup>	362 <sup>Ae</sup>	—
30.40.060	Miramonte Conservation Camp	12 <sup>Ak</sup>	6 <sup>Ak</sup>	—
30.40.075	Bitterwater Helitak Base	—	—	1,187 <sup>WCEk</sup>
This project will construct a helitack base to include an eighteen-person barracks, messhall, office, restrooms, an apparatus building for three fire engines and a helicopter, workshop, site work, and supporting utilities.				
30.50	SACRAMENTO HEADQUARTERS			
30.50.045	Sacramento Headquarters—Relocation	—	—	25 <sup>Sk</sup>
This study will assess the space needs and conduct a site search for relocating the department's headquarters emergency command center, air operations, and operations support functions within the Sacramento vicinity.				
30.60	DEPARTMENTWIDE			
30.60.020	Options and Appraisals	—	20 <sup>Ak</sup>	40 <sup>Ak</sup>
These funds will provide for the purchase of options and administrative costs associated with the purchase of land use options on land currently under lease as those leases expire and provide for appraisals for acquisition projects anticipated to be included in future budgets.				
Totals, Major Projects		\$292	\$2,450	\$7,629
<b>Minor Projects</b>				
30.80.000	Minor Capital Outlay	630 <sup>CEk</sup>	—	1,525 <sup>CEk</sup>
Funding for 24 minor capital projects will correct problems with emergency command centers, asbestos, water/sewer systems, women's restroom facilities, and fire engine apparatus buildings.				
Totals, Minor Projects		\$630	—	\$1,525
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$922	\$2,450	\$9,154
Special Account for Capital Outlay <sup>k</sup>		914	1,986	9,154
Forest Resources Improvement Fund <sup>e</sup>		8	464	—

\* Dollars in thousands, excluding salary range.

RES—D6—80901

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$3,705	\$91	\$9,154
Prior year balances available:				
Item 3540-301-036, Budget Act of 1988 .....	27	9		
Item 3540-301-036, Budget Act of 1989 .....	-	1,886		
Totals Available .....		\$3,732	\$1,986	\$9,154
Balance available in subsequent years .....	-1,895	-	-	-
Unexpended balance, estimated savings .....	-923	-	-	-
TOTAL EXPENDITURES .....		\$914	\$1,986	\$9,154
928 Forest Resources Improvement Fund <sup>e</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$363	-	-
Prior year balances available:				
Item 3540-301-928, Budget Act of 1988 .....	109	\$102		
Item 3540-301-928, Budget Act of 1989 .....	-	362		
Total Available .....		\$472	\$464	-
Balance available in subsequent years .....	-464	-	-	-
TOTAL EXPENDITURES .....		\$8	\$464	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$922	\$2,450	\$9,154

## 3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. Such lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of Public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are to:

- Develop comprehensive land use plans which determine potential users of State lands and provide for the conservation, preservation and protection of irreplaceable resources.
- Locate the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.
- Regulate the production of oil, gas, geothermal and other mineral resources through the administration of policies and active management of programs designed to assure protection of the environment, optimize yield of the limited resources and maximize revenue to the state.
- Provide surveillance necessary for effective management and title protection of these lands, and if necessary, pursue litigation in the courts, to protect the State's sovereign interests.
- Maintain records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.
- Develop and administer leasing policies and rules, regulations and guidelines for review and inspection of all marine terminals and marine facilities in the state to insure the best achievable protection of the public health and safety, and of the environment.

The State Lands Commission land management program is accomplished through the efforts of three basic programs: Mineral Resources Management, Land Management, and Marine Facilities Management. The Executive and Administration program provides executive, legal, planning, administrative and technical support services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3560 STATE LANDS COMMISSION—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Mineral Resources Management .....	\$10,628	\$10,130	\$9,434
20 Land Management .....	9,234	7,975	8,141
30 Executive and Administration .....	3,126	3,449	3,834
Distributed Administration .....	-3,126	-3,449	-3,834
40 Marine Facilities Management .....	-	1,600	1,600
TOTALS, EXPENDITURES .....	\$19,862	\$19,705	\$19,175
Reimbursements .....	-3,324	-2,286	-2,367
Unallocated trigger reduction .....	-	-	-266
NET TOTALS, PROGRAMS .....	\$16,538	\$17,419	\$16,542
General Fund .....	15,521	14,915	14,579
Environmental License Plate Fund .....	675	804	209
Outer Continental Shelf Lands Act 8(g) Revenue Fund .....	71	100	154
Oil Spill Prevention and Administration Fund .....	-	1,600	1,600
Land Bank Fund .....	60	-	-
Special Deposit Fund, Environmental Mitigation Trust Account .....	211	-	-
Personnel years .....	230.7	237.0	259.9

## MAJOR BUDGET ADJUSTMENTS

Program	Description	1990-91		1991-92	
		Personnel years	Dollars*	Personnel years	Dollars*
10	Increased Workload—Mineral Resources Management .....	1.0	\$66	2.1	\$129
20	Increased Workload—Land Management .....	6.2	313	13.3	736
40	Implementation of the Oil Spill Prevention, Abatement and Response Act, pursuant to Chapter 1248/90—Marine Facilities Management .....	15.2	1,600	29.8	1,600

## 10 MINERAL RESOURCES MANAGEMENT

## Program Objectives Statement

The State Lands Commission oversees any extractive development of mineral resources which are located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

## Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.).

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	91.6	83.4	82.2	\$10,628	\$10,130	\$9,434
General Fund .....				7,997	7,954	7,773
Environmental License Plate Fund .....				675	675	209
Outer Continental Shelf Lands Act 8(g) Revenue Fund .....				71	100	154
Special Deposit Fund, Environmental Mitigation Trust Account .....				211	-	-
Reimbursements .....				1,674	1,401	1,298

## Program Elements

10.10 Mineral Resources Management						
—State Leases .....	65.9	60.3	59.1	7,777	7,210	6,484
10.20 Mineral Resources Management						
—Long Beach Operations .....	25.7	23.1	23.1	2,851	2,920	2,950

## 10.10 Mineral Resources Management—State Leases

## Program Element Statement

This program involves the administration and management of over 150 leases, agreements, permits and entitlements for the exploration and production of geothermal, oil and gas, mineral resources and the supervision and control of operational activities and State's royalty share from existing leases. Management of existing leases includes maximization of revenue by sales of the State's royalty share of production and planning and permitting of enhanced resource recovery procedures. Evaluation of State resource lands are conducted to enhance land management policy decisions. Program staff also participate in environmental reviews, joint agency panels, technical boards and permitting studies. Protection of the coastal tidelands and inland waters from oil-related mishaps from platforms is provided by close regulation, review and inspection of petroleum drilling and production facilities to insure that design is adequate, that operations are conducted safely, that safety systems and devices are functioning properly, that drilling, well-work and operating personnel are trained in well-control and oil spill prevention, and that oil spill cleanup equipment, procedures and training are maintained.

Revenue data for the Mineral Resources Management-State Leases Element are shown below:

	1989-90*	1990-91*	1991-92*
Revenue .....	\$29,373	\$40,460	\$34,560

\* Dollars in thousands, excluding salary range.



## 3560 STATE LANDS COMMISSION—Continued

## Budget Adjustments

- In 1990–91, \$66,000 in increased reimbursement authority and 1.0 personnel year were authorized to implement a policy of full recovery of actual costs for state lands lease and processing activities performed for other agencies and the public.

In 1991–92, the following budget adjustments are proposed:

- \$129,000 in increased reimbursement authority and 2.1 personnel years to continue the lease and processing activities for other agencies and the public.
- \$463,000 for the second phase of acquisition for the Petroleum Engineering and Analysis Computer System which will enhance revenue recovery from existing extractive leases.
- \$243,000 in increased reimbursement authority and 4.1 personnel years for environmental impact analysis of proposed projects.
- \$54,000 and 1.0 personnel year to continue the on-site inspection of State leases in the Geysers Geothermal Field.
- \$150,000 from the Environmental License Plate Fund to complete the dust abatement project at Owens Lake.
- \$50,000 from the Outer Continental Lands Act Section 8(g) Fund to interpret geophysical data use in reservoir simulations and analysis.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	65.9	60.3	59.1	\$7,777	\$7,210	\$6,484
General Fund .....				5,846	5,754	5,526
Environmental License Plate Fund .....				675	675	209
Outer Continental Shelf Lands Act 8(g) Revenue Fund .....				71	100	154
Special Deposit Fund, Environmental Mitigation Trust Account .....				211	—	—
Reimbursements .....				974	681	595

## 10.20 Mineral Resources Management—Long Beach Operations

## Program Element Statement

The State tidelands along the Long Beach shoreline are granted in trust to the City of Long Beach. Chapter 29, Statutes of 1956 (1st E.S.), originally defined the role of the State in the development of oil and gas from these tidelands. The passage of Chapter 138, Statutes of 1964 (1st E.S.), gave the State a more active and prominent role in such development and increased the State's revenue. Under Chapter 138, the State was given control over the plan and budget of the field contractor who develops and operates the tidelands oilfield.

## Workload Information

The Long Beach Operations staff maintains economic control over the Long Beach Unit Plan of Operations and Development. The staff also reviews and evaluates production programs and water injection operations for other adjacent tideland oil and gas leases. Average daily production in these tideland developments is approximately 57,000 barrels per day.

## Performance Measures

The Long Beach Operations staff performs economic analysis of the development and operation activities of the Long Beach tidelands. Output includes control of expenditures through the plan and budget of the Long Beach Unit. This control is exercised by itemizing and monitoring the use of budget funds and through approvals for new wells and redrills, budget-fund transfers and augmentations. The plan and budget is prepared jointly by the City of Long Beach and the staff of the State Lands Commission and is subject to the approval of the State Lands Commission. The Long Beach staff also exercises control as a voting member of the Long Beach Unit.

A program has been initiated to improve oil recovery and State revenue from the Long Beach Unit.

Revenue data for the Mineral Resources Management Long Beach Operations element are shown below:

				1989-90*	1990-91*	1991-92*
Revenue .....				\$119,800	\$205,000	\$135,000
Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	25.7	23.1	23.1	\$2,851	\$2,920	\$2,950
General Fund .....				2,151	2,200	2,247
Reimbursements .....				700	720	703

## 20 LAND MANAGEMENT

## Program Objectives Statement

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System (STRS).

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests;
- Maintain a program of land use to meet orderly land planning requirements;
- Assure appropriate compensation for use of State lands;
- Minimize commercial and recreational trespass on State lands;
- Perfect title to the lands the State owns; and
- Review activities on lands granted to local entities.

## Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983.

\* Dollars in thousands, excluding salary range.

## 3560 STATE LANDS COMMISSION—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	88.0	84.0	89.5	\$9,234	\$7,975	\$8,141
General Fund .....				7,524	6,961	7,072
Reimbursements .....				1,650	885	1,069
Environmental License Plate Fund .....				—	129	—
Land Bank Fund .....				60	—	—
<b>Program Elements</b>						
20.10 Ownership Determination .....	54.4	54.6	57.0	4,556	4,832	4,847
20.20 Land Management .....	33.6	29.4	32.5	4,678	3,143	3,294

## 20.10 Ownership Determination

## Program Element Statement

Effective management of State-owned tide and submerged lands requires that real property boundaries be identified and located. Ownership determination usually involves extensive engineering, title and legal research studies. In general, boundary claim lines are identified and located by surveying and mapping, and ultimately finalized by land exchange, boundary line agreement, litigation, or title settlements as defined below:

1. Exchange. An exchange of property interests between parties requires an identification of the title conditions of both the parcel currently owned by the State and the parcel to be received in the exchange. An appraisal of both parcels is required to determine that the value to be received is as great or greater than the value relinquished.

2. Boundary Line Agreement. When the location of the common boundary between the State and a private owner cannot be determined, the State, acting by and through the State Lands Commission, is empowered to enter into a negotiated settlement of the boundary.

3. Litigation. Case preparations includes the search for, identification of, and analyses of facts for the consideration of and presentation into evidence by the Attorney General. Court appearances by Commission staff members to present testimony are occasionally required.

Other property related activities include:

1. School Land Disposals/Acquisition pursuant to School Land Bank Act. Sale revenues from school lands are now deposited into this fund for reinvestment in other lands to provide additional benefits to the State Teachers Retirement System.

2. Property Acquisition pursuant to Kapiloff Land Bank Act. In lieu of accepting real property in exchange for clearing state titles, the state may accept monetary payments into the Kapiloff Land Bank. The Commission must determine if the state has any interest in the property to be acquired and deduct the economic value of that interest from the economic value of the acquisition.

3. Title Settlements in Lieu of Litigation. Where the nature and extent of the State's sovereign ownership in real property resulting from its tidelands or submerged lands character is in dispute by other parties claiming title, the titles may be established by title settlement agreements in lieu of the costs, uncertainties, and delays of proceeding to final judgment by the courts.

## Budget Adjustments

- In 1990-91, \$124,000 in increased reimbursement authority and 2.4 personnel years were authorized to implement a policy of full recovery of actual costs for state lands lease and processing activities performed for other agencies and the public.
- The 1991-92 budget proposes \$255,000 in increased reimbursement authority and 5.0 personnel years to continue the lease and processing activities for other agencies and the public.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	54.4	54.6	57.0	\$4,556	\$4,832	\$4,847
General Fund .....				4,556	4,359	4,465
Environmental License Plate Fund .....				—	105	—
Reimbursements .....				—	368	382

## 20.20 Land Management

## Program Element Statement

Land management activities include:

1. Appraisal. Appraisals are essential in settlements of litigation of title and boundary agreements in which exchanges are involved. Lands being received must be at least of equal value to the interest being given up. Sales and leases also require appraisal to determine the consideration to be received.

2. Leases. State lands are leased for commercial, industrial, recreational and environmental purposes and rights-of-way to accommodate public utility and various types of pipelines which utilize tide and submerged lands and state school lands.

3. Indemnity Selections. The State is indemnified for loss to the school land grant by selection of desirable federal land.

4. Inventory, Classifications and Management Plan. The Commission has directed its staff to inventory, classify and plan prudent management for the 600,000 acres of school land. The Legislature has also required an inventory of all lands under commission jurisdiction and an identification of those lands having significant environmental values of statewide interest.

5. Land Title Information. This component provides all information required by law to be kept by the Commission, as well as the working data necessary to properly administer, manage and protect the lands under its jurisdiction.

6. Reforestation and Timber Management. The objective of this component is to optimize timber stand improvement, erosion control and harvest of merchantable timber on lands under the Commission's jurisdiction.

7. Sales. A land sale requires an identification of the title conditions and an appraisal of the land authorized to be sold. Whether a parcel of land is susceptible to sale depends upon the policies adopted as a result of a completed environmental inventory. Only those lands unsuitable for public retention are considered for potential sale.

All Commission costs for administering school lands are deducted from revenues received from these lands and deposited in the General Fund. All net school lands revenues will be deposited in the Teachers Retirement Fund pursuant to Chapter 1213, Statutes of 1983.

	1989-90*	1990-91*	1991-92*
Revenue .....	\$6,080	\$7,963	\$5,883

\* Dollars in thousands, excluding salary range.



## 3560 STATE LANDS COMMISSION—Continued

## Budget Adjustments

● In 1990-91, \$189,000 in increased reimbursement authority and 3.8 personnel years were authorized to implement a policy of full recovery of actual costs for state lands lease and processing activities performed for other agencies and the public.

In 1991-92 the following budget adjustments are proposed:

- \$371,000 and 7.3 personnel years to continue the lease and processing activities for the other agencies and the public.
- \$54,000 and 1.0 personnel year, on a two year limited term, and \$56,000 contract services to provide effective management and restructuring of school lands program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	33.6	29.4	32.5	\$4,678	\$3,143	\$3,294
General Fund .....				2,968	2,602	2,607
Land Bank Fund .....				60	-	-
Reimbursement .....				1,650	517	687
Environmental License Plate Fund .....				-	24	-

## 30 EXECUTIVE AND ADMINISTRATION

## Program Objectives Statement

The primary objective of the Executive and Administrative Program is to provide management, policy direction and administrative support to the line programs of the Commission. The executive staff includes the executive, legal, legislative, and comprehensive planning and research. The administrative and a technical services staff is comprised of six components, four of which (budgeting, personnel and training, accounting and business services, and data processing and records), provide direct staff support to the line programs; and two (auditing and program analysis), emphasize improving the State's fiscal position and assuring effective and efficient operation of all Commission programs.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	51.1	57.9	65.1	\$3,126	\$3,449	\$3,834
<b>Program Elements</b>						
30.01 Administration .....	51.1	57.9	65.1	3,126	3,449	3,834
Amounts charged to other programs:						
10 Mineral Resources Management .....	(29.4)	(27.3)	(27.3)	-1,798	-1,712	-1,825
20 Land Management .....	(21.7)	(26.1)	(26.1)	-1,328	-1,637	-1,815
40 Marine Facilities Management .....	(-)	(3.5)	(6.7)	-	-100	-194
Totals, Amounts Charged to Other Programs .....	(51.1)	(57.9)	(65.1)	-\$3,126	-\$3,449	-\$3,834
Net Totals, Administration .....	51.1	57.9	65.1	-	-	-

## 40 MARINE FACILITIES MANAGEMENT

## Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

## Authority

Division 1 of Title 2, Government Code, Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990

## Budget Adjustments

- In 1990-91, \$1,600,000 and 15.2 personnel years were authorized for the implementation of the Oil Spill Prevention, Abatement and Response Act as required by Chapter 1248, Statutes of 1990 (SB 2040).
- The 1991-92 budget proposes \$1,600,000 and 29.8 personnel years which is the same level as in the 1990-91 fiscal year to continue the requirements of the Act. However, the total funding level to fulfill the Commission's responsibilities is still under review and the full funding of the program will be submitted to the Legislature for consideration in the spring revision of the budget.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	11.7	23.1	-	\$1,600	\$1,600
Oil Spill Prevention and Administration Fund .....	-	-	-	-	\$1,600	\$1,600

\* Dollars in thousands, excluding salary range.



## 3560 STATE LANDS COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	230.7	253.0	245.0	\$10,195	\$11,459	\$11,280
Salary increase adjustments .....	—	—	—	—	286	562
Totals, Adjusted Authorized Positions .....	230.7	253.0	245.0	\$10,195	\$11,745	\$11,842
Proposed new positions .....	—	—	48.0	—	—	1,751
Workload and Administrative Adjustments ..	—	-4.7	-21.0	—	-270	-884
Merit Salary Adjustment (Non Add) .....	—	—	—	—	—	(140)
101001 Totals, Salaries and Wages .....	230.7	248.3	272.0	\$10,195	\$11,475	\$12,709
105141 Estimated salary savings .....	—	-11.3	-12.1	—	-697	-721
Net Totals, Salaries and Wages ..	230.7	237.0	259.9	\$10,195	\$10,778	\$11,988
103101 Staff benefits .....	—	—	—	2,747	2,843	3,120
100000 Totals, Personal Services .....	230.7	237.0	259.9	\$12,942	\$13,621	\$15,108
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				578	373	283
Printing .....				95	64	59
Communication .....				163	185	177
Postage .....				32	32	30
Insurance .....				9	3	2
Travel—in-state .....				353	342	282
Travel—out-of-state .....				33	35	41
Training .....				30	73	48
Facilities operation .....				636	889	767
Utilities .....				3	4	4
Cons & prof svcs—interdpt'l .....				1,056	871	1,016
Cons & prof svcs—external .....				3,418	1,767	516
Consolidated data centers .....				55	41	38
Health and Welfare Data Center .....				(49)	(136)	(33)
Stephen P. Teale Data Center .....				(6)	(5)	(5)
Data processing .....				199	330	394
Equipment .....				208	1,017	282
Pro-Rata .....				—	—	59
Other items of expense .....						
Vehicle operations .....				52	58	69
300000 Totals, Operating Expenses and Equipment .....				\$6,920	\$6,084	\$4,067
TOTALS, EXPENDITURES .....				\$19,862	\$19,705	\$19,175
Reimbursements .....				-3,324	-2,286	-2,367
Unallocated trigger reduction .....				—	—	-266
NET TOTALS, EXPENDITURES .....				\$16,538	\$17,419	\$16,542

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$15,239	\$15,052	\$14,579
Allocation for employee compensation .....	368	397	—
Reduction per Section 3.60 .....	-23	-82	—
Reduction per Section 3.80 .....	—	-452	—
Totals Available .....	\$15,584	\$14,915	\$14,579
Unexpended balance, estimated savings .....	-63	—	—
TOTALS, EXPENDITURES .....	\$15,521	\$14,915	\$14,579
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$675	\$804	\$209

\* Dollars in thousands, excluding salary range.

## 3560 STATE LANDS COMMISSION—Continued

164 Outer Continental Shelf Lands Act  
Section 8(g) Revenue Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$100	\$100	\$154
Unexpended balance, estimated savings .....	-29	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$71</b>	<b>\$100</b>	<b>\$154</b>

## 320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$1,600
Chapter 1248, Statutes of 1990.....	-	\$1,600	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>\$1,600</b>	<b>\$1,600</b>

## 347 School Land Bank Fund

APPROPRIATIONS			
Public Resources Code Section 8711.....	\$60	-	-

## 942 Special Deposit Fund

## Environmental Mitigation Trust Account

Government Code Section 16370.....	\$211	-	-
<b>EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$16,538</b>	<b>\$17,419</b>	<b>\$16,542</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
142500 Miscellaneous services to the public.....	\$137	\$20	\$20
150300 Income from surplus money investments .....	308	606	662
152000 Oil & gas leases—1 percent revenue, cities, and counties .....	203	300	300
152200 Rental of State property.....	4,196	4,200	4,300
(State lands) .....	(3,990)	(3,994)	(4,089)
(School lands) .....	(206)	(206)	(211)
152400 School lands royalties.....	5,290	5,410	4,650
(Oil, gas and mineral).....	(446)	(60)	(60)
(Geothermal) .....	(4,498)	(5,000)	(4,500)
(Forest product sales).....	(346)	(350)	(90)
152500 State lands royalties.....	143,905	239,100	164,700
(Long Beach oil and gas).....	(119,800)	(205,000)	(135,000)
(State lease oil and gas).....	(23,766)	(34,700)	(29,300)
(Mineral royalties).....	(339)	(400)	(400)
161400 Miscellaneous revenue (School Land Bank Fund receipts).....	499	2,500	500
213600 Property and natural resources (Land Bank Fund receipts) .....	715	287	311
<b>Totals, Revenues .....</b>	<b>\$155,253</b>	<b>\$252,423</b>	<b>\$175,443</b>
Less Revenue Collected for Other Funds:			
Geothermal Resources Development Account .....	161	70	50
Special Account for Capital Outlay .....	86,225	169,557	148,858
California Water Fund .....	-	-	-
Fisheries Restoration Account.....	-	-	-
School Land Bank Fund .....	807	3,106	1,162
Teachers Retirement Fund <sup>c</sup> .....	3,326	3,713	3,074
California Housing Trust Fund <sup>c</sup> .....	-	3,000	3,000
Central Valley Water Project Construction Fund.....	-	-	-
Capital Outlay Fund for Public Higher Education .....	-	-	-
Land Bank Fund <sup>c</sup> .....	715	287	311
<b>100000 Net Totals, Revenues and Transfers.....</b>	<b>\$64,019</b>	<b>\$72,690</b>	<b>\$18,988</b>
PRC 6217(a)-SLC Costs .....	13,575	13,082	12,842
PRC 6217(a)-Board of Control Claims Ch 1629/88 .....	-	-	-
PRC 6217(d)-Sea Grant.....	-	-	-
PRC 6217.5-School Land Costs.....	2,009	1,833	1,737
PRC 6217.6-Surface Uses.....	3,990	3,994	4,089
PRC 6817-Subventions.....	203	300	300
Budget Act Section 11.50.....	44,109	53,461	-
Miscellaneous .....	133	20	20

\* Dollars in thousands, excluding salary range.

## 3560 STATE LANDS COMMISSION—Continued

## FUND CONDITION STATEMENT

347 School Land Bank Fund				1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....				\$3,344	\$4,091	\$7,197
Prior year adjustment .....						
Reserves, Adjusted .....				\$3,344	\$4,091	\$7,197
REVENUES AND TRANSFERS						
Revenues						
150300 Income from surplus money investments .....				308	606	662
161400 Miscellaneous revenue .....				499	2,500	500
100000 Totals Revenues .....				\$807	\$3,106	\$1,162
Totals, Resources .....				\$4,151	\$7,197	\$8,359
EXPENDITURES						
Disbursements:						
State Operations:						
State Lands Commission .....				60	-	-
RESERVE .....				\$4,091	\$7,197	\$8,359
Reserve for economic uncertainties .....				4,091	7,197	8,359

## CHANGES IN

AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	230.7	253.0	245.0	\$10,195	\$11,459	\$11,280
Salary increase adjustment .....	-	-	-	-	286	562
Totals, Adjusted Authorized Positions .....	230.7	253.0	245.0	\$10,195	\$11,745	\$11,842
Workload and Administrative Adjustments:						
Administratively Established Positions:				Salary Range		
Executive Offices						
Secretary .....	-	-	1.0	\$1,827-2,220	-	\$27
Research Program Spec I .....	-	-	1.0	3,320-4,005	-	48
Environl Spec IV .....	-	-	3.0	3,562-4,300	-	142
Staff Counsel .....	-	0.6	1.0	2,818-5,322	\$21	50
Staff/Administrative Services and Mineral & Land Audits Program						
Office Asst-Typing .....	-	1.0	-	1,458-2,024	18	-
Business Serv Asst .....	-	0.5	-	1,713-2,512	13	-
Administrative and Information Service						
Acctg Techn .....	-	1.0	1.0	1,795-2,350	22	26
Staff Servs Analyst .....	-	0.5	-	1,934-3,020	12	-
Acctg Off .....	-	0.5	-	2,638-3,171	17	-
Assoc Info Systems Analyst .....	-	0.5	-	3,171-3,827	20	-
Mineral Resources Management Program						
Assoc Mineral Resource Engr .....	-	1.0	-	3,922-4,733	47	-
Land Management Program						
Asst Land Agent .....	-	1.0	-	2,512-3,020	30	-
Asst Boundary Determ Off .....	-	1.0	-	2,890-3,485	35	-
Assoc Land Agent .....	-	1.5	-	3,020-3,645	54	-
Assoc Boundary Determ Off .....	-	1.0	-	3,407-4,108	41	-
Sr Land Agent .....	-	0.5	-	3,645-4,398	22	-
Sr Boundary Determ Off .....	-	0.5	-	3,922-4,733	23	-
Marine Facilities Management Program						
Office Asst-Typing .....	-	1.0	-	1,458-2,024	18	-
Secretary .....	-	0.6	-	1,827-2,220	14	-
Marine Term Insp .....	-	6.0	-	2,968-3,577	214	-
Marine Term Coordinator .....	-	1.0	-	3,415-4,117	41	-
Research Prog Spec I .....	-	1.0	-	3,486-4,205	42	-
Assoc Mineral Resource Engr .....	-	0.5	-	4,118-4,970	25	-
Marine Term Supvr .....	-	1.0	-	4,118-4,970	49	-
Asst Chief, Oil Spill Prev .....	-	0.5	-	5,124-6,154	31	-
Chief, Oil Spill Prev .....	-	0.6	-	5,663-6,209	41	-
Totals, Administratively Established Positions .....	-	23.3	7.0	-	\$850	\$293
Reductions in Authorized Positions:						
Executive Offices						
Staff Counsel .....	-	-1.0	-1.0	\$2,818-5,322	-\$34	-\$36

\* Dollars in thousands, excluding salary range.



## 3560 STATE LANDS COMMISSION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Land Management Program						
Forester II	—	-1.0	-1.0	3,765-3,953	-45	-47
Forester I	—	-1.0	-1.0	3,428-3,599	-41	-43
Sr Land Agent Spec	—	-1.0	-1.0	3,645-3,827	-44	-46
Assoc Land Agent	—	-3.0	-3.0	3,020-3,171	-109	-114
Asst Land Agent	—	-2.0	-2.0	2,512-2,638	-60	-63
Assoc Govtl Program Analyst	—	-1.0	-1.0	3,020-3,171	-36	-38
Sr Boundary Determ Off Spec	—	-1.0	-1.0	3,922-4,118	-47	-49
Assoc Boundary Determ Off	—	-2.0	-2.0	3,407-3,577	-82	-86
Asst Boundary Determ Off	—	-2.0	-2.0	2,890-3,035	-69	-73
Mineral Resources Management Program						
Assoc Mineral Resource Engr	—	-5.0	-5.0	3,922-4,118	-235	-247
Energy & Mineral Resource Engr	—	-1.0	-1.0	2,591-2,721	-31	-33
Research Mgr III-Gen	—	-1.0	-1.0	4,237-4,449	-51	-54
Staff Servs Analyst-Gen	—	-1.0	-1.0	1,934-2,031	-23	-24
Mineral & Land Auditor Spec III	—	-1.0	-1.0	3,116-3,272	-37	-39
Petroleum Prod Engr	—	-2.0	-2.0	4,516-4,742	-108	-114
Petroleum Prod Inspec II	—	-2.0	-2.0	2,831-2,973	-68	-71
Totals, Reduction in Authorized Positions	—	-28.0	-28.0	—	-\$1,120	-\$1,177
Totals, Workload and Administrative Adjustments	—	-4.7	-21.0	—	-\$270	-\$884
Proposed New Positions:						
Executive Offices						
Staff Counsel	—	—	1.0	\$2,818-5,322	—	36
Administrative & Information Service						
Acctg Techn	—	—	2.0	1,795-2,350	—	45
Staff Servs Analyst	—	—	1.0	1,934-3,020	—	23
Acctg Off	—	—	1.0	2,638-3,171	—	33
Assoc Info Systems Analyst	—	—	1.0	3,171-3,827	—	40
Staff/Administrative Services and Mineral & Land Audits Division						
Office Asst-Typing	—	—	2.0	1,458-2,024	—	37
Business Servs Asst	—	—	1.0	1,713-2,512	—	25
Mineral Resources Management Program						
Assoc Mineral Resource Engr	—	—	2.0	3,922-4,733	—	94
Petroleum Prod Inspec II	—	—	1.0	2,831-2,973	—	33
Land Management Program						
Asst Land Agent	—	—	2.0	2,512-3,020	—	60
Asst Boundary Determ Off	—	—	2.0	2,890-3,485	—	69
Assoc Land Agent	—	—	3.0	3,020-3,645	—	109
Assoc Boundary Determ Off	—	—	2.0	3,407-4,108	—	82
Sr Land Agent	—	—	1.0	3,645-4,398	—	44
Sr Planner	—	—	1.0	3,645-4,398	—	44
Sr Boundary Determ Off	—	—	1.0	3,922-4,733	—	47
Marine Facilities Management Program						
Office Asst-Typing	—	—	2.0	1,458-2,024	—	37
Secretary	—	—	1.0	1,827-2,220	—	23
Marine Term Insp	—	—	12.0	2,968-3,577	—	427
Marine Term Coord	—	—	2.0	3,415-4,117	—	82
Research Prog Spec I	—	—	2.0	3,486-4,205	—	84
Assoc Mineral Resource Engr	—	—	1.0	4,118-4,970	—	49
Marine Term Supvr	—	—	2.0	4,118-4,970	—	98
Asst Chief, Oil Spill Prev	—	—	1.0	5,124-6,154	—	62
Chief, Oil Spill Prev	—	—	1.0	5,663-6,209	—	68
Totals, Proposed New Positions	—	—	48.0	—	—	\$1,751
Totals, Adjustments	—	-4.7	27.0	—	-\$270	\$867
TOTALS, SALARIES AND WAGES	230.7	248.3	272.0	\$10,195	\$11,475	\$12,709

<sup>1</sup> 1.0 effective 7/1/91 through 6/30/93.

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## 40 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

40.10 Statewide

40.10.010 Hazard Removal Program

\$166

\$1,633

—

TOTALS, EXPENDITURES, CAPITAL OUTLAY

\$166

\$1,633

—

Special Account for Capital Outlay<sup>k</sup>

166

1,633

—

\* Dollars in thousands, excluding salary range.

## 3560 STATE LANDS COMMISSION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$1,155	—	—
Prior year balances available:				
Item 3560-301-036, Budget Act of 1987 as reappropriated by Item 3560-490, Budget Act of 1989 .....		81	\$54	—
Item 3560-301-036, Budget Act of 1988 as reappropriated by Item 3560-490, Budget Act of 1989 .....		563	563	—
Item 3560-301-036, Budget Act of 1989 .....		—	1,016	—
Totals Available .....		\$1,799	\$1,633	—
Balance available in subsequent years .....		—1,633	—	—
<b>TOTALS, EXPENDITURES (Capital Outlay) .....</b>		<b>\$166</b>	<b>\$1,633</b>	<b>—</b>

## 3580 SEISMIC SAFETY COMMISSION

## Program Objectives Statement

The purpose of the Seismic Safety Commission is to improve earthquake safety in California. To accomplish this, the Commission works with federal, state and local agencies, as well as the private sector, on a variety of activities including issuing policy studies, sponsoring legislation, and coordinating seismic safety activities through oversight and leadership. The Commission is also responsible for: (1) annually revising the California Earthquake Hazards Reduction Program; (2) implementing Chapter 250, Statutes of 1986, which requires local governments to inventory hazardous buildings, develop a mitigation plan, and report to the Commission; (3) reviewing the state's progress in preparing for the inevitable earthquakes; (4) pursuing programs to strengthen state-owned buildings that lack seismic resistance; and (5) continue studying the effects of the 1989 Loma Prieta (Bay Area) Earthquake to assist in the preparation for earthquakes of an equal or greater magnitude.

## Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

## Program Requirements

	1989-90*	1990-91*	1991-92*
10 Seismic Safety .....	\$1,066	\$1,202	\$989
Reimbursements .....	—	—	—5
Trigger reduction .....	—	—	—7
<b>NET TOTALS, PROGRAM .....</b>	<b>\$1,066</b>	<b>\$1,202</b>	<b>\$977</b>
General Fund .....	989	1,202	977
National Disaster Assistance Fund .....	77	—	—
Personnel years .....	11.2	12.0	12.0

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....		11.2	12.0	12.0	\$514	\$530	\$540
Salary increase adjustments .....		—	—	—	—	13	26
101001 Total, Salaries and Wages .....		11.2	12.0	12.0	\$514	\$543	\$566
103101 Staff benefits .....		—	—	—	134	151	156
100000 Totals, Personal Services .....		11.2	12.0	12.0	\$648	\$694	\$722
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
General expense .....					85	45	34
Printing .....					66	16	16
Communications .....					19	23	24
Postage .....					10	17	10
Travel—in-state .....					81	59	50
Travel—out-of-state .....					—	9	9
Training .....					3	7	7
Facilities operation .....					39	46	48

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 3580 SEISMIC SAFETY COMMISSION—Continued

	1989-90*	1990-91*	1991-92*
Cons & prof svcs—interdept'l .....	71	62	63
Cons & prof svcs—external .....	37	204	5
Equipment .....	7	20	1
300000 Totals, Operating Expenses and Equipment .....	\$418	\$508	\$267
TOTALS, EXPENDITURES .....	\$1,066	\$1,202	\$989
Reimbursements .....	—	—	—5
Unallocated trigger reduction .....	—	—	—7
NET TOTALS, EXPENDITURES .....	\$1,066	\$1,202	\$977

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$953	\$982	\$977
Allocation for employee compensation .....	18	22	—
Allocation from Section 12.30 .....	250	—	—
Reduction per Section 3.60 .....	—1	—7	—
Reduction per Section 3.80 .....	—	—29	—
Prior year balances available:			
Chapter 250, Statutes of 1986 .....	3	—	—
Item 3580-001-001, Budget Act of 1989 as reappropriated by Item 3580-490, Budget Act of 1990 .....	—	234	—
Totals Available .....	\$1,223	\$1,202	\$977
Balance available in subsequent years .....	—234	—	—
TOTALS, EXPENDITURES .....	\$989	\$1,202	\$977

257 Earthquake Emergency Investigations Account,  
Natural Disaster Assistance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$100	—
Prior year balances available:			
Chapter 1492, Statutes of 1986 .....	\$79	—	—
Total Available .....	\$79	\$100	—
Less Transfer from the General Fund .....	—	—100	—
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES .....	\$77	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,066	\$1,202	\$977

## FUND CONDITION STATEMENT

257 Earthquake Emergency Investigations Account,  
Natural Disaster Assistance Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$79	—	—
Prior year adjustment .....	—2	—	—
Reserves, Adjusted .....	\$77	—	—
EXPENDITURES:			
Disbursements:			
3580 Seismic Safety Commission:			
State Operations .....	77	100	—
Less transfer from General Fund .....	—	—100	—
RESERVES .....	—	—	—

## 3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game is responsible for the maintenance of all native fish, wildlife, plant species and natural communities for their intrinsic and ecological values as well for their direct benefits to people. Implied in this objective is that habitat must be protected and maintained in sufficient amount and quality to ensure the survival of all species and natural communities. The Department is also responsible for the diversified use

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

of fish and wildlife including recreational, commercial, scientific and educational uses. It is the intent of the Department that all legitimate uses be satisfied to the greatest extent possible, consistent with the maintenance of all species. It is also intended that resources be allocated equitably among users and that conflicts among them be minimized.

In Fiscal Year 1991-92, the Department's program structure has been revised to reflect personnel years and expenditures in a manner more consistent with the activities and objectives performed by and mandated for the Department. The revisions improve the program structure by consolidating related activities and functions within new programs, thereby providing a means to improve fiscal accountability. Additionally, the revisions will simplify the conversion of the Department's accounting processes to the California State Accounting and Reporting System (CALSTARS). The major revisions are as follows:

- (1) Activities formerly reflected in Program 15-Licensing are now displayed in Program 70-Administration.
- (2) Activities formerly reflected in Program 20-Wildlife Management are now displayed in Element 35.10 within Program 35-Wildlife and Natural Heritage.
- (3) Activities formerly reflected in Program 25-Natural Heritage are now displayed in Element 35.20 within Program 35-Wildlife and Natural Heritage Management.
- (4) Activities formerly reflected in Program 30-Inland Fisheries are now displayed in Element 55.10 within Program 55-Fisheries Management.
- (5) Activities formerly reflected in Program 40-Anadromous Fisheries are now displayed in Element 55.10 within Program 55-Fisheries Management.
- (6) Activities formerly reflected in Program 50-Marine Resources are now displayed in Element 55.20 within Program 55-Fisheries Management.
- (7) Program 60-Environmental Services reflects the transfer of expenditures and personnel years for environmental review activities conducted by staff whose other activities are displayed in other programs. These costs were formerly displayed in other programs.
- (8) Activities in the new Program 35-Wildlife and Natural Heritage Management display activities formerly reflected in Program 20-Wildlife Management and Program 25-Natural Heritage.
- (9) Activities in the new Program 55-Fisheries Management display activities formerly reflected in Program 30-Inland Fisheries, Program 40-Anadromous Fisheries, and Program 50-Marine Resources.
- (10) Activities in the new Program 65-Oil Spill Prevention and Response reflect the activities necessary to implement the new oil spill program authorized pursuant to the provisions of Chapter 1248, Statutes of 1990.

**Authority**

The authority for the department to protect, restore, enhance, and maintain fish and wildlife resources is specified in the Constitution of California, the Fish and Game Code, the Public Resources Code and regulations prepared by the Fish and Game Commission.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Enforcement of Laws and Regulations .....	\$28,614	\$28,021	\$31,031
15 Licensing .....	3,834	3,906	-
20 Wildlife Management .....	19,469	19,020	-
25 Natural Heritage .....	8,118	9,840	-
30 Inland Fisheries .....	23,330	20,727	-
35 Wildlife and Natural Heritage Management .....	-	-	26,579
40 Anadromous Fisheries .....	17,791	30,943	-
50 Marine Resources .....	9,886	11,472	-
55 Fisheries Management .....	-	-	64,947
60 Environmental Services .....	7,756	12,039	17,698
65 Oil Spills Prevention Program .....	-	6,062	5,054
70.01 Administration .....	22,283	25,255	25,402
70.02 Distributed Administration .....	-22,283	-25,255	-25,402
80 Loan Repayment Program .....	-	334	260
<b>TOTALS, PROGRAMS .....</b>	<b>\$118,798</b>	<b>\$142,364</b>	<b>\$145,569</b>
Reimbursements .....	-6,960	-10,962	-15,946
Unallocated trigger reduction .....	-	-	-104
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$111,838</b>	<b>\$131,402</b>	<b>\$129,519</b>
General Fund .....	8,328	4,974	4,951
California Environmental License Plate Fund .....	11,359	16,866	12,663
Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund .....	-	-	500
Fish and Game Preservation Fund .....	68,530	69,526	72,263
Fisheries Restoration Account, Fish and Game Preservation Fund .....	137	-	-
Renewable Resources Investment Fund .....	-	-	341
Oil Spill Prevention and Administration Fund .....	-	6,062	4,554
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund .....	117	463	546
Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund .....	-	90	189
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	3,811	7,128	4,280
Federal Trust Fund .....	17,428	23,104	23,141
California Wildlife, Coastal and Park Land Conservation Fund .....	2,128	3,071	6,091
Native Species Conservation and Enhancement Fund .....	-	118	-
Personnel years .....	1,613.9	1,791.0	1,844.4

**10 ENFORCEMENT OF LAWS AND REGULATIONS****Program Objectives Statement**

The primary objective of this program is to insure that the provisions and regulations pursuant to the Fish and Game Code are enforced to help ensure that the State's fish and wildlife resources are managed for optimum sustained yield, utilization and benefit to the public. These provisions and regulations are enforced primarily by means of an extensive network of wardens. Activities in this program include the protecting of habitat, as well as fish and wildlife species, from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; conducting a hunter safety program; and regulating the importation, transportation and possession of exotic animals in the State.

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 4.0 positions (4.0 personnel years) and \$250,000 Fish and Game Preservation Fund for the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund.
- \$110,000 of Fish and Game Preservation Fund (commercial fees) to implement Chapter 1703, Statutes of 1990, related to new commercial fishing license requirements.

In 1991-92, the following budget adjustments are proposed:

- 4.0 positions (3.8 personnel years) and a net increase of \$250,000 to restore base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund. Included is a redirection to this program of \$400,000 General Fund and \$1,924,000 California Environmental License Plate Fund, a redirection out of this program of \$2,324,000 Fish and Game Preservation Fund (nondedicated), and the addition of \$250,000 Fish and Game Preservation Fund (dedicated).
- \$125,000 (\$25,000 Oil Spills and Abatement Account and \$100,000 Fish and Game Preservation Fund) for the repair of vehicles, radios, and office equipment; and for purchasing Pollution Investigation Kits.
- \$96,000 Fish and Game Preservation Fund to fund overtime expenses to implement Chapter 1703, Statutes of 1990, related to new commercial fishing license requirements.
- 17.3 positions (17.3 personnel years) and \$1,369,000 Fish and Game Preservation Fund (environmental review fees) have been transferred to the Environmental Services Program to reflect environmental review activities conducted by enforcement staff.

## Authority

Constitution, Fish and Game Code, Fish and Game Commission.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	386.2	372.0	351.6	\$28,614	\$27,661	\$31,929
Workload adjustments	—	4.0	-13.5	—	360	-898
Totals, Enforcement of Laws and Regulations	386.2	376.0	338.1	\$28,614	\$28,021	\$31,031
General Fund				3,070	2,670	2,964
California Environmental License Plate Fund				2,276	4,063	4,554
Fish and Game Preservation Fund				21,202	20,184	22,198
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund				117	62	25
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				367	361	445
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup>				780	65	66
Federal Trust Fund <sup>f</sup>				802	616	728
Reimbursements				—	—	51

## 10.10 Protection and Use Regulation of Game Fish and Wildlife

## Program Element Statement

Enforcement is used to protect the game species of fish and wildlife and regulate their use for maximum public benefit. A staff of wardens patrol to prevent infractions of game laws, wildlife bag limits, seasons, closed areas, and license requirements by individual hunters and fishermen as well as the commercial fishing industry. Administration of hunting club programs is a warden function. Additional protection of wildlife and habitat is accomplished by the issuance of permits for special purposes such as scientific collections, research, suction dredges, and the related follow-up inspection to assure compliance of permit terms. Preventive enforcement is accomplished through personal appearances before hunting and fishing organizations and field contacts.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	236.2	227.3	—	\$18,241	\$19,416	—
General Fund				137	118	—
Fish and Game Preservation Fund				17,598	19,087	—
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund				117	62	—
Public Resources Account, Cigarette and Tobacco Products Surtax				122	117	—
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup>				257	24	—
Federal Trust Fund <sup>f</sup>				10	8	—

## 10.40 Nongame Fish, Wildlife and Plant Protection

## Program Element Statement

This element of the enforcement program protects the nongame species of fish, wildlife, plants, marine mammals and birds of the State. Wardens patrol and enforce laws relating to the protection and preservation of those species legally classified as "rare, threatened, or endangered" or other "nongame" species.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	53.9	52.1	—	\$2,796	\$2,449	—
General Fund				2,488	2,166	—
Fish and Game Preservation Fund				212	230	—

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1989-90*	1990-91*	1991-92*
Public Resources Account, Cigarette and Tobacco Products Surtax.....	\$50	\$48	—
Federal Trust Fund <sup>f</sup> .....	3	2	—
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup> .....	43	3	—

## 10.50 General Enforcement Activities

## Program Element Statement

This element provides various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); maintenance and care of DFG vehicles, boats, radio equipment, etc.; control of raptors and exotic/prohibited species, including airport terminal and pet shop inspections; water pollution, streambed and/or lakebed alterations, and detection and/or investigation of actual or impending damage to fish and wildlife from the spillage of oil and other hazardous or toxic materials; response to the needs of other law enforcement agencies for assistance, e.g., search and rescue, traffic control, etc.; and emergency services such as public assistance during civil defense and natural disasters.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	96.1	96.6	—	\$7,577	\$6,156	—
General Fund.....				445	386	—
California Environmental License Plate Fund.....				2,276	4,063	—
Fish and Game Preservation Fund.....				3,392	867	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				195	196	—
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup> .....				480	38	—
Federal Trust Fund <sup>f</sup> .....				789	606	—
Reimbursements.....				—	—	—

## 15 LICENSE AND REVENUE

## Program Objective Statement

This program establishes and markets the licenses for the consumptive and non-consumptive use of the State's fish and wildlife resources. Those who wish to take advantage of the recreational, educational, and economical benefits provided by California's fish and wildlife resources are required to contribute to the conservation and management of these resources through the purchase of various types of fish and game licenses. The license fees provide the major support of California's fish and wildlife conservation programs. The program also provides special big game permits and reservations at State-operated wildlife areas.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- 50 positions (48.5 personnel years) and \$3,102,000, Fish and Game Preservation Fund, have been transferred to Program 70 Administration.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	64.2	49.7	48.5	\$3,834	\$3,906	\$3,102
Workload adjustments.....	—	—	—48.5	—	—	—3,102
Totals, licensing and revenue.....	64.2	49.7	—	\$3,834	\$3,906	—
General Fund.....				14	16	—
Fish and Game Preservation Fund.....				3,820	3,890	—

## 20 WILDLIFE MANAGEMENT

## Program Objectives Statement

The program objectives are to maintain all species of wildlife and associated habitat in the State, and to provide wildlife-oriented recreational and educational opportunities to the public. Projects include surveys and inventories aimed at gathering management data for big game, upland game, waterfowl, and nongame wildlife; disease research; wetlands enhancement; and habitat development and management on 76 designated State-owned wildlife areas and other public lands.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- \$208,000 increased reimbursement expenditure authority to implement various reimbursable contracts.
- 70.0 positions (69.1 personnel years) and \$3,500,000, Fish and Game Preservation Fund, related to the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund.

In 1991-92, the following budget adjustment is proposed:

- 135.4 positions (129.8 personnel years) and \$14,145,000 have been transferred to Element 35.10 within Program 35—Wildlife and Natural Heritage Management.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	186.8	132.1	129.8	\$19,469	\$15,312	\$14,145
Workload adjustments .....	—	69.1	—129.8	—	3,708	—14,145
Totals, Wildlife Preservation and Enhancement .....	186.8	201.2	—	\$19,469	\$19,020	—
General Fund .....				2,100	1,300	—
California Environmental License Plate Fund .....				517	3,109	—
Fish and Game Preservation Fund .....				10,957	8,208	—
Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund .....				—	90	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				793	717	—
Federal Trust Fund <sup>†</sup> .....				4,599	4,290	—
Reimbursements .....				503	1,306	—

## 20.10 Game Species Improvement and Preservation

## Program Element Statement

This element strives to provide data to properly manage all game species of wildlife for esthetic and recreational use. Major efforts are directed to all species of big game, upland game and waterfowl, with emphasis on gathering and analyzing life history and habitat trends; habitat preservation and enhancement; species surveys and inventories; and hunter use data and disease investigations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	93.2	65.9	—	\$10,162	\$5,394	—
Fish and Game Preservation Fund .....				7,473	2,676	—
Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund .....				—	90	—
Federal Trust Fund <sup>†</sup> .....				2,557	2,371	—
Reimbursements .....				132	257	—

## 20.20 Nongame Species Improvement and Preservation

## Program Element Statement

The activities of this element strive to maintain and preserve California's endangered and threatened birds and mammals and other nongame wildlife. Activities include habitat improvement and preservation; species inventories; and preparation and distribution of information on nongame species and disease investigations. It includes staff time spent on the preservation and management of species which are neither trapped nor hunted.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	17.0	12.0	—	\$2,088	\$2,053	—
General Fund .....				1,313	813	—
California Environmental License Plate Fund .....				119	604	—
Fish and Game Preservation Fund .....				33	12	—
Federal Trust Fund <sup>†</sup> .....				579	537	—
Reimbursements .....				44	87	—

## 20.30 General Wildlife Management Activities

## Program Element Statement

This element contains various activities which are not classified as either "game" or "nongame", or include characteristics of both. Activities include: support (indirect cost activities); acquisition of land and easements; surveys for federal, state or local investigation of oil and hazardous chemical spills; and managing wildlife areas to provide public use and minimize conflicts on surrounding areas and provision of services for the nonappropriate use of wildlife resources by the public.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	76.6	123.3	—	\$7,219	\$11,573	—
General Fund .....				787	487	—
California Environmental License Plate Fund .....				398	2,505	—
Fish and Game Preservation Fund .....				3,451	5,520	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				793	717	—
Federal Trust Fund <sup>†</sup> .....				1,463	1,382	—
Reimbursements .....				327	962	—

## 25 NATURAL HERITAGE

## Program Objectives Statement

The program objectives are to conserve native nongame species of wildlife and plants and their habitats at levels sufficient to assure their survival in perpetuity for their intrinsic ecological value and for their aesthetic, educational, and other beneficial uses. Subprograms include maintenance of a statewide inventory of the occurrence of rare and threatened native nongame species and natural communities; identification and protection of endangered and threatened species and significant natural areas; acquisition and management of land; and interpretation of natural diversity for the citizens of the State.

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 1.0 position (0.9 personnel year) and \$70,000 Federal Trust Fund for support of the Elkhorn Slough National Estuarine Research Reserve.
- \$212,000 increased reimbursement expenditure authority related to increased Natural Diversity Data Base locational record sales.
- 1.0 position and 2.2 Temporary Help positions (3.1 personnel years) and \$221,000 Federal Trust Fund for the coastal Marine Mammal Program.
- \$294,000 California Environmental License Plate Fund to implement Chapter 1241, Statutes of 1989, for the Shell Marsh Interpretive Center feasibility study, and for the Lake Merritt wildlife observation deck.

In 1991-92, the following budget adjustment is proposed:

- 68.4 positions (66.9 personnel years) and \$9,169,000 have been transferred to Element 35.20 within Program 35—Wildlife and Natural Heritage Management.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	56.6	68.9	66.9	\$8,118	\$9,043	\$9,169
Workload adjustments .....	—	4.0	—66.9	—	797	—9,169
Totals, Natural Heritage .....	56.6	72.9	—	\$8,118	\$9,840	—
General Fund .....				627	396	—
California Environmental License Plate Fund .....				3,263	4,926	—
Fish and Game Preservation Fund .....				3,275	1,520	—
Public Resources Account, Cigarette, and Tobacco Products Surtax Fund .....				—	1,322	—
Federal Trust Fund <sup>†</sup> .....				890	1,277	—
Reimbursements .....				63	399	—

## 30 INLAND FISHERIES

## Program Objectives and Description

This program provides diversified fishing opportunities for anglers, while ensuring the perpetuation of the State's native fish fauna. The department operates seventeen fish hatcheries for the purpose of producing trout and other game fish species. The fish produced are distributed and planted in various lakes, rivers, reservoirs and streams. Other important program activities are directed toward the management and research of game fish and nongame species (including rare, threatened or endangered fish, amphibians, reptiles and invertebrates), and for the management and protection of their respective environments. Management activities include fish population and habitat inventories, habitat acquisition and improvement, fish population manipulation to increase yield, fish salvage, disease control, development of private aquaculture, and development of angling regulations for resident and migratory fish.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- \$151,000 Public Resources Account, Cigarette and Tobacco Products Surtax Fund, to implement Chapter 1241, Statutes of 1989, related to Urban Fishing Enhancement.
- 6.1 positions (6.1 personnel years) and a net increase of \$800,000 Fish and Game Preservation Fund related to the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund. Included is a redirection to this program of \$326,000 Fish and Game Preservation Fund (nondedicated) and the addition of \$624,000 Fish and Game Preservation Fund (environmental review fees).
- \$4,000 increased reimbursement expenditure authority for implementation of a mitigation agreement with Pacific Gas and Electric Company for the cost of fish planted in water affected by the McCloud-Pit development.

In 1991-92, the following budget adjustment is proposed:

- 255.9 positions (248.0 personnel years) and \$20,649,000 have been transferred to Element 55.10—Inland Fisheries within Program 55—Fisheries Management.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	233.2	251.3	248.0	\$23,330	\$19,772	\$20,649
Workload adjustments .....	—	6.1	—248.0	—	955	—20,649
Totals, Inland Fisheries .....	233.2	257.4	—	\$23,330	\$20,727	—
General Fund .....				1,239	—	—
California Environmental License Plate Fund .....				—	430	—
Fish and Game Preservation Fund .....				18,565	15,301	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				83	693	—
Federal Trust Fund <sup>†</sup> .....				3,297	4,109	—
Reimbursements .....				146	194	—

## 30.30 Nongame Species Management and Research

## Program Element Statement

This element strives to insure the perpetuation of California's "rare, threatened, or endangered" or other "nongame" species of inland fish, reptiles, invertebrates, and amphibians. Management includes planning, conducting and reporting on lake, stream and terrestrial surveys to obtain information for management plans. Also included are planning and evaluating habitat improvements for such species as the desert pupfish, as well as stream and terrestrial rehabilitation.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	5.8	6.3	-	\$882	\$104	-
General Fund .....				776	-	-
Federal Trust Fund <sup>f</sup> .....				82	91	-
Reimbursements .....				24	13	-

## 30.40 General Inland Fisheries Activities

## Program Element Statement

This element of the program provides various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); provision of assistance to Program 10—Enforcement; the introduction of prohibited non-native species by various parties; the detection and investigation of either damage and/or danger to fish from oil and hazardous chemical spills; issuance of permits for various aquaculture and scientific activities; and development of angling regulations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	76.0	88.0	-	\$4,650	\$6,212	-
General Fund .....				200	-	-
California Environmental License Plate Fund .....				-	430	-
Fish and Game Preservation Fund .....				2,933	3,151	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				70	629	-
Federal Trust Fund <sup>f</sup> .....				1,336	1,941	-
Reimbursements .....				111	61	-

## 30.50 Game Species Management, Research, Production and Distribution

## Program Element Statement

This element is to insure the perpetuation of California game fisheries in inland waters. Management includes planning, conducting, and reporting on lake and stream surveys, creel censuses and use counts for trout and other game fish. This element provides for the production of fish to meet the demand of California anglers with respect to inland species of game fish. Research includes determining life histories, population dynamics, fish disease transmission, migration and distribution of resident species, etc. Through its network of fish hatcheries, the department propagates and stocks catchable-sized fish (trout, black bass, catfish, etc.), subcatchables and fingerlings in suitable lakes and streams. Production covers rearing, trapping and spawning, compiling hatchery records and preparing cost and production reports. Distribution includes loading, planting and keeping and compiling planting records and preparing planting reports. Also included in this element are planning and evaluating habitat improvements; stream rehabilitation, erosion and weed control; advice to owners of private fishing waters and hatcheries; and monitoring of commercial catches.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	151.4	163.1	-	\$17,798	\$14,411	-
General Fund .....				263	-	-
Fish and Game Preservation Fund .....				15,632	12,150	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				13	64	-
Federal Trust Fund <sup>f</sup> .....				1,879	2,077	-
Reimbursements .....				11	120	-

## 35 WILDLIFE AND NATURAL HERITAGE MANAGEMENT PROGRAM

## Program Objectives Statement

The objectives of this program are to maintain, restore and enhance all species of wildlife and plants and their associated habitat in the State at levels sufficient to assure their survival in perpetuity. Wildlife-oriented recreational opportunities are provided where appropriate. Special attention is given to native species that are threatened, endangered and rare.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- 1.0 position (0.9 personnel year) and \$47,000 redirected from operating expense and equipment for management of the Hill Bill program.
- 3.2 temporary help personnel years and \$253,000 Fish and Game Preservation Fund (\$168,000 nondedicated and \$85,000 dedicated) to assist in the development of quality environmental documents.
- \$523,000 increased reimbursement expenditure authority to implement contracts for the Waterfowl Habitat Program.
- \$82,000 Waterfowl Habitat Preservation Account for implementation of additional waterfowl habitat programs.
- 1.0 position (0.9 personnel year) and \$127,000 California Environmental License Plate Fund for implementation of developing, managing and providing public services to the North Grasslands Wildlife Area wetlands.
- 1.0 position (0.9 personnel year) and \$137,000 California Environmental License Plate Fund for implementation of developing, managing and providing public services to the Upper Butte Sink Wildlife Area wetlands.
- 1.0 positions (0.9 personnel year) and \$51,000 California Environmental License Plate Fund for implementation of assistance in habitat work including all wildlife nongame and endangered species.
- 1.0 position and 0.6 temporary help position (1.5 personnel years) and \$138,000 Fish and Game Preservation Fund for implementation of the Elk Management Program.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

- 0.5 temporary help personnel year and \$384,000 Fish and Game Preservation Fund for the Spenceville Wildlife Area implementation of compliance with the regulations imposed by the Toxic Pits Cleanup Act of 1984.
- 70.0 positions (69.1 personnel years) and a net increase of \$3,500,000 related to the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund. Included is a redirection to this program of \$4,320,000 Fish and Game Preservation Fund from various programs and a reduction of \$820,000 California Environmental License Plate Fund.
- 11.1 positions (11.1 personnel years) and \$2,973,000 Fish and Game Preservation Fund (environmental review fees) have been transferred to the Environmental Services Program for environmental review activities conducted by Wildlife Management Staff.
- 135.4 positions (129.8 personnel years) and \$14,145,000 have been transferred from Program 20—Wildlife Management.
- 1.0 position (0.9 personnel year) and \$523,000 Fish and Game Preservation Fund to pay counties in-lieu property tax assessments on properties managed by the Department as wildlife areas.
- 1.0 position (0.9 personnel year) and \$57,000 Federal Funds for support of the Elkhorn Slough National Estuarine Research Reserve.
- 16.0 positions and 3.1 Temporary Help positions (18.3 personnel years) and \$321,000 California Environmental License Plate Fund to convert the Natural Diversity Data Base contract staff to civil service staff.
- \$105,000 California Environmental License Plate Fund for Geographic Information System equipment expansion.
- \$120,000 California Environmental License Plate Fund for the Threatened and Endangered Bird and Mammal Program.
- \$83,000 Fish and Game Preservation Fund have been transferred to the Environmental Services Program to reflect environmental review activities conducted by Natural Heritage Staff.
- 68.4 positions (66.9 personnel years) and \$9,169,000 have been transferred from Program 25, Natural Heritage.

**Authority**

Constitution, Fish and Game Code, Fish and Game Commission.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	-	-	-	-	-	-
Workload adjustments .....	-	-	283.6	-	-	\$26,579
<b>Totals, Wildlife and Natural Heritage Management Program .....</b>	<b>-</b>	<b>-</b>	<b>283.6</b>	<b>-</b>	<b>-</b>	<b>\$26,579</b>
General Fund .....	-	-	-	-	-	1,270
California Environmental License Plate Fund .....	-	-	-	-	-	7,071
Fish and Game Preservation Fund .....	-	-	-	-	-	8,431
Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund ..	-	-	-	-	-	189
Public Resources Account, Cigarette and Tobacco Products Surtax .....	-	-	-	-	-	1,306
Federal Trust Fund <sup>†</sup> .....	-	-	-	-	-	5,838
Reimbursements .....	-	-	-	-	-	2,474

## 35.10 Wildlife Management Program

**Program Element Statement**

This element includes the Department's efforts to maintain, restore and enhance all species of wildlife and associated habitat in the State, and to provide wildlife-oriented recreational and educational opportunities to the public. Projects include surveys and inventories aimed at gathering management data for big game, upland game, waterfowl, and other wildlife; disease research; wetlands enhancement; and habitat development and management on State-owned wildlife areas and other public lands.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	196.6	-	-	\$16,367
General Fund .....	-	-	-	-	-	902
California Environmental License Plate Fund .....	-	-	-	-	-	2,354
Fish and Game Preservation Fund .....	-	-	-	-	-	6,426
Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund ..	-	-	-	-	-	189
Public Resources Account, Cigarette and Tobacco Products Surtax .....	-	-	-	-	-	17
Federal Trust Fund <sup>†</sup> .....	-	-	-	-	-	4,820
Reimbursements .....	-	-	-	-	-	1,659

## 35.20 Natural Heritage

**Program Element Statement**

This element includes the Department's efforts to conserve native species of wildlife and plants and their habitats at levels sufficient to assure their survival in perpetuity for their intrinsic ecological value and for their aesthetic, educational, and other beneficial uses. Activities include the maintenance of a statewide inventory of the occurrence of rare and threatened native species and natural communities; identification and protection of endangered and threatened species and significant natural areas; acquisition and management of land; and interpretation of natural diversity for the citizens of the state.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	87.0	-	-	\$10,212
General Fund .....	-	-	-	-	-	368
California Environmental License Plate Fund .....	-	-	-	-	-	4,717
Fish and Game Preservation Fund .....	-	-	-	-	-	2,005
Public Resources Account, Cigarette and Tobacco Products Surtax .....	-	-	-	-	-	1,289
Federal Trust Fund <sup>†</sup> .....	-	-	-	-	-	1,018
Reimbursements .....	-	-	-	-	-	815

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 40 ANADROMOUS FISHERIES

## Program Objectives Statement

The primary purpose of this program is to maintain, restore and improve anadromous fish populations (principally salmon, steelhead, striped bass, shad and sturgeon); provide for their optimum recreational and, where appropriate, commercial harvest; and provide for their educational and scientific use. Where habitat has been lost by water development, hatcheries are operated to replace natural reproduction. The population sizes of key anadromous species are monitored to detect changes in abundance and related causative factors. The Sacramento-San Joaquin Estuary is being studied to determine the optimum way to protect it (and the anadromous fishes that use it) from the effects of water development.

Anadromous fish resources support an estimated 3 million angler days of recreational fishing annually in marine and inland waters, and the salmon resource provides a commercial catch averaging 8 million pounds annually with a current net worth between \$40 to \$60 million. The contribution of these resources to the economy of the State and the enjoyment of its citizens justifies research and management programs to maintain and improve existing anadromous populations.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 2.0 positions (2.0 personnel years) and \$150,000 Fish and Game Preservation Fund related to the restoration of base programs that were eliminated due to the previous revenue shortfall in the nondedicated portion of the Fish and Game Preservation Fund.
- 2.0 positions (1.9 personnel years) and \$170,000 increased reimbursement expenditure authority for implementation of a contract to conduct impact analyses associated with the development of water project facilities planned by the Department of Water Resources.
- 4.7 temporary help personnel years and \$580,000 Fish and Game Preservation Fund redirected from general expense to temporary help (\$80,000) and equipment (\$500,000) to allow approved Salmon Stamp projects to be carried out in a timely and efficient way.
- 2.6 personnel years of temporary help and \$62,000 increased reimbursement expenditure authority for an emergency contract to trap adult chinook salmon in the American River and relocate them to holding facilities.
- \$165,000 Fish and Game Preservation Fund (dedicated) to implement Chapter 1325, Statutes of 1987, related to Fisheries Restoration.
- A reduction of \$1,821,000 reimbursement expenditure authority related to the Harvey O. Banks Delta Pumping Plant which will not be received because the Department of Water Resources will pay for the costs of mitigation.

In 1991-92, the following budget adjustment is proposed:

- 271.8 positions (264.3 personnel years) and \$28,218,000 have been transferred to Element 55.10—Inland Fisheries within Program 55—Fisheries Management.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	228.9	274.0	264.3	\$17,791	\$32,217	\$28,218
Workload adjustments .....	—	11.2	—264.3	—	—1,274	—28,218
Totals, Anadromous Fisheries .....	228.9	285.2	—	\$17,791	\$30,943	—
General Fund .....				223	43	—
California Environmental License Plate Fund .....				1,257	2,176	—
Fish and Game Preservation Fund .....				2,551	8,991	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				2,565	1,615	—
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup> .....				1,348	3,006	—
Federal Trust Fund <sup>f</sup> .....				5,679	9,691	—
Fisheries Restoration Account, Fish and Game Preservation Fund .....				137	—	—
Reimbursements .....				4,031	5,421	—

## 40.40 Game and Commercial Species Management, Research, Production and Distribution

## Program Element Statement

Element activities are aimed at maintaining and doubling existing populations of anadromous fish. Management includes planning and monitoring the population sizes, the magnitude and locations of sport and commercial catches; sampling landings of species, size and age information; and protection, maintenance, and improvement of the quality and quantity of spawning habitat. Research includes studying the behavior, life history and populations dynamics of anadromous fish species. The department operates 7 anadromous hatcheries constructed for mitigation purposes by federal, State and private entities to maintain those population segments of anadromous species whose habitat has been impacted by water development and one anadromous, state-operated hatchery for enhancement purposes. These hatcheries produce approximately 21 million salmon and 3.5 million steelhead.

Habitat maintenance and improvement activities include major efforts to replace spawning and nursery habitat, restore access to some 500 miles of existing habitat through barrier removal and installation of fish passage facilities, and screen major and significant water diversions.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	168.9	199.0	—	\$12,272	\$22,462	—
General Fund .....				130	26	—
California Environmental License Plate Fund .....				31	86	—
Fish and Game Preservation Fund .....				2,142	7,549	—
Fisheries Restoration Account, Fish and Game Preservation Fund .....				93	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				2,247	1,410 <sup>1</sup>	—
Federal Trust Fund <sup>f</sup> .....				4,759	8,049	—
Reimbursements .....				2,870	5,342	—

<sup>1</sup> Includes \$687,000 for Chapter 1241, Statutes of 1989.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 40.50 General Anadromous Fisheries Activities

## Program Element Statement

This element provides for various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include support (indirect cost activities); provision of assistance to Program 10—Enforcement; participation in the Pacific Marine Fisheries Commission and the Pacific Fisheries Management Council; and detection and investigation of either damage and/or danger to fish from oil and hazardous chemical spills.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	60.0	86.2	—	\$5,519	\$8,481	—
General Fund .....				93	17	—
California Environmental License Plate Fund .....				1,226	2,090	—
Fish and Game Preservation Fund .....				409	1,442	—
Fisheries Restoration Account, Fish and Game Preservation Fund .....				44	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax .....				318	205	—
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup> .....				1,348	3,006	—
Federal Trust Fund <sup>f</sup> .....				920	1,642	—
Reimbursements .....				1,161	79	—

## 50 MARINE RESOURCES

## Program Objectives Statement

The objectives of this program are to maintain and enhance marine fish, plant and animal resources and to provide for the optimum harvest of these resources by sport and commercial fishers. Studies monitor the population sizes and fluctuations of marine fish, shellfish, and plants and examine the effects of the environment and human activities on these resources. Techniques are developed to assist private industry in culturing some shellfish species. Management recommendations are developed to protect marine resources and to provide for their wise use and enjoyment.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 1.0 temporary help personnel year and \$17,000 Federal Trust Fund redirected from operating expenses and equipment.
- 33.5 positions and 11.7 temporary help positions (42.4 personnel years) and \$2,550,000 Fish and Game Preservation Fund (commercial fees) related to the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund.

In 1991-92, the following budget adjustment is proposed:

- 74.8 positions (71.5 personnel years) and \$8,111,000 transferred to Element 55.20-Marine Fisheries within Program 55-Fisheries Management.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	110.9	73.1	71.5	\$9,886	\$8,922	\$8,111
Workload adjustments .....	—	43.4	—71.5	—	2,550	—8,111
Totals, Marine Resources .....	110.9	116.5	—	\$9,886	\$11,472	—
General Fund .....				158	138	—
California Environmental License Plate Fund .....				224	196	—
Fish and Game Preservation Fund .....				7,309	7,694	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	321	—
Federal Trust Fund <sup>f</sup> .....				2,161	3,121	—
Reimbursements .....				34	2	—

## 50.10 Management and Research for Game Species

## Program Element Statement

Management and research activities are conducted to specifically maintain and enhance the various species of marine game fish and plants and to provide for the optimum harvest of these resources by sport and commercial fishers. Management activities include monitoring sport and commercial catches; analyzing data to determine fishing effort and localities; and developing management plans administering mariculture, oyster, and kelp leases on State lands.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	73.0	48.1	—	\$6,406	\$5,487	—
Fish and Game Preservation Fund .....				4,481	2,698	—
Federal Trust Fund <sup>f</sup> .....				1,925	2,789	—

## 50.20 Management and Research for Nongame Species

## Program Element Statement

Management and research activities are conducted to insure the continued existence of marine mammals and birds. Activities include studying the interaction of marine mammals and ocean fisheries; such interactions are one of several issues that must be defined before the federal government will return management authority for seals and sea lions to the State.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2.4	1.6	—	\$227	\$235	—
General Fund .....				108	94	—
Fish and Game Preservation Fund .....				37	22	—
Federal Trust Fund <sup>f</sup> .....				82	119	—

## 50.30 General Marine Resources Activities

## Program Element Statement

This element provides for various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); participation in the Pacific Marine Fisheries Commission; and detection and investigation of either damage and/or danger to marine life from oil and other hazardous chemical spills.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	35.5	66.8	—	\$3,253	\$5,750	—
General Fund .....				50	44	—
California Environmental License Plate Fund .....				224	196	—
Fish and Game Preservation Fund .....				2,791	4,974	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	321	—
Federal Trust Fund <sup>f</sup> .....				154	213	—
Reimbursements .....				34	2	—

## 55 FISHERIES MANAGEMENT PROGRAM

## Program Objectives Statement

The objectives of this program are to maintain, restore and enhance fish and aquatic resources and to provide for recreational and commercial uses where appropriate. Activities include management studies and inventories, operation of fish hatcheries and wildlife areas, researching and controlling diseases, and restoring and maintaining habitat.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- 6.1 personnel years of temporary help and \$250,000 Fish and Game Preservation Fund to augment base temporary help, overtime and operating expenses for the Hatchery Program.
- 2.9 positions (2.8 personnel years) and a net increase of \$118,000 funded through a reduction of \$100,000 Federal Trust Fund and \$34,000 Fish and Game Preservation Fund, and an increase of \$252,000 reimbursement expenditure authority for implementation of the Little Kern River Golden Trout restoration, which is a threatened species.
- \$20,000 Fish and Game Preservation Fund for implementation of a study of the minimum pool need for fisheries and recreation at Kaweah Reservoir in Tulare County.
- \$10,000 Fish and Game Preservation Fund to implement Chapter 1706, Statutes of 1990, related to fee increases and the establishment of new fees to fully fund the Aquaculture Program.
- 8.2 positions (8.2 personnel years) and a net increase of \$950,000 related to the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund. Included is a redirection to this program of \$968,000 Fish and Game Preservation Fund from various programs and a reduction of \$18,000 California Environmental License Plate Fund.
- Reduction of 1.0 position (0.9 personnel year) and redirection of \$532,000 from other operating expense (\$494,000) and personnel services (\$38,000) to equipment for the Sport Fish Restoration Act Program in order to ensure that funds are being used to maximize benefits to California's sport fisheries.
- \$3,000,000 California Wildlife, Coastal, and Park Land Conservation Fund for implementation of fisheries projects for fish habitat restoration and contract fish rearing.
- 16.7 positions (16.4 personnel years) and \$585,000 increased reimbursement expenditure authority to study the cause(s) of the Delta Smelt population decline.
- 2.0 positions (1.9 personnel years) and \$160,000 increased reimbursement expenditure authority to conduct impact analyses associated with the development of water project facilities planned by the Department of Water Resources.
- 10.9 positions (10.6 personnel years) and \$311,000 increased reimbursement expenditure authority for assumption of the fish salvage monitoring program at the John E. Skinner Delta Fish Protective Facility.
- 7.1 positions (6.9 personnel years) and \$235,000 increased reimbursement expenditure authority for implementation of the Delta Fish Facilities Research Program expansion.
- \$62,000 increased reimbursement expenditure authority to purchase equipment to complete the modernization of the Merced River Hatchery.
- 3.1 positions (3.0 personnel years) and \$181,000 Federal Trust Fund for implementation of the Coyote Dam expansion of the Warm Springs Fish Hatchery.
- 5.0 positions (4.7 personnel years) and \$400,000 Fish and Game Preservation Fund reduction due to the elimination of funding for the Central Valleys Hatchery and conversion to the Optical Pattern Recognition System.
- 1.0 position and 4.4 temporary help positions (5.3 personnel years) funded by a redirection of \$175,000 from operating expense and equipment including an augmentation to overtime (\$80,000) for the Striped Bass Stamp Program.
- 7.6 positions (7.5 personnel years) and \$239,000 Federal Trust Fund to augment the Trinity River Salmon and Steelhead Monitoring Program.
- \$2,022,000 increased reimbursement expenditure authority for the Trinity River Restoration Program (P.L. 98-541).
- 6.1 personnel years of temporary help and \$600,000 Fish and Game Preservation Fund (Augmented Salmon Stamp Account) redirected from general expense to temporary help (\$100,000) and equipment (\$500,000) for the Augmented Salmon Stamp Program.
- \$163,000 net increase funded from a reduction of Federal Trust Fund (\$51,000) and reimbursements (\$183,000) and an increase of \$56,000 California Environmental License Plate Fund and \$341,000 Renewable Resources Investment Fund to implement Chapter 1671, Statutes of 1990 related to the continuation of the Fisheries Restoration Program.

\* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

- 7.8 positions (7.8 personnel years) and \$2,905,000 Fish and Game Preservation Fund (environmental fees) have been transferred to Environmental Services Program to reflect environmental review activities conducted by fisheries staff.
- 255.9 positions (248.0 personnel years) and \$20,649,000 have been transferred from Program 30 Inland Fisheries Program.
- 271.8 positions (264.3 personnel years) and \$28,218,000 have been transferred from Program 40, Anadromous Fisheries Program.
- 1.0 temporary help personnel year and \$17,000 Federal Trust Fund redirected from operating expense and equipment authority for federally funded projects.
- \$220,000 Fish and Game Preservation Fund (Sea Urchin Dedicated Account) for the continuation of a legislatively mandated study and for enhancement of the sea urchin fishery industry.
- 2.0 positions and 1.4 temporary help personnel years (3.3 personnel years) and \$143,000 California Environmental License Plate Fund for the continuation of the Sea Otter Project.
- \$65,000 Fish and Game Preservation Fund (environmental fees) transferred to the Environmental Services Program to reflect environmental review activities conducted by marine fisheries staff.
- 1.0 position and 0.5 temporary help personnel years (1.4 personnel years) and \$120,000 Federal Trust Fund for the continuation of the Coastal Marine Mammal Program.
- 32.5 positions and 16.6 temporary help personnel years (48.7 personnel years) and \$2,550,000 Fish and Game Preservation Fund (commercial fees) related to the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund.
- 74.8 positions (71.5 personnel years) and \$8,111,000 have been transferred from Program 50, Marine Resources Program.

Authority

Constitution, Fish and Game Code, Fish and Game Commission.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	—	—	—	—	—	—
Workload adjustments .....	—	—	699.6	—	—	\$64,947
Totals, Fisheries Management Program ...	—	—	699.6	—	—	\$64,947
General Fund .....	—	—	—	—	—	212
California Environmental License Plate Fund .....	—	—	—	—	—	1,038
Fish and Game Preservation Fund .....	—	—	—	—	—	30,798
Public Resources Account, Cigarette and Tobacco Products Surtax .....	—	—	—	—	—	722
Federal Trust Fund <sup>f</sup> .....	—	—	—	—	—	16,036
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup> .....	—	—	—	—	—	6,025
Renewable Resources Investment Fund <sup>e</sup> .....	—	—	—	—	—	341
Reimbursements .....	—	—	—	—	—	9,775

55.10 Inland Fisheries

Program Element Statement

This element includes the Department's efforts to maintain, restore, and improve inland and anadromous fish populations and to ensure the perpetuation of the State's native fish fauna. Where appropriate, it also provides diversified fishing opportunities for recreational anglers and commercial harvest. The department operates fish hatcheries for producing trout, salmon and other fish species. These fish are distributed and planted in various rivers, lakes, reservoirs and streams. The Sacramento-San Joaquin Estuary is being studied to determine optimum ways to protect it (and the fish that use it) from the effects of water development. Other important activities are directed toward the management and research of fish and other species (including rare amphibians, reptiles and invertebrates), and for the management and protection of their respective environments. Management activities include fish population and habitat inventories, habitat acquisition and improvement, fish population manipulation to increase yield, fish salvage, disease control, development of private aquaculture, and development of angling regulations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	573.7	—	—	\$53,868
General Fund .....	—	—	—	—	—	56
California Environmental License Plate Fund .....	—	—	—	—	—	725
Fish and Game Preservation Fund .....	—	—	—	—	—	22,942
Public Resources Account, Cigarette and Tobacco Products Surtax .....	—	—	—	—	—	594
Federal Trust Fund <sup>f</sup> .....	—	—	—	—	—	13,410
California Wildlife, Coastal and Park Lands Conservation Fund <sup>c</sup> .....	—	—	—	—	—	6,025
Renewable Resources Investment Fund <sup>e</sup> .....	—	—	—	—	—	341
Reimbursements .....	—	—	—	—	—	9,775

55.20 Marine Fisheries

Program Element Statement

This element includes the Department's efforts to maintain, restore and enhance marine fish, plant and animal resources and to provide for the optimum harvest of those resources by sport and commercial fishers. Studies monitor the population sizes and fluctuations of marine fish, shellfish and plants and examine the effects of the environment and human activities on these resources. Assistance to the aquaculture industry is provided by developing marine culturing techniques and distributing this and other information to the industry. Management recommendations are developed to protect marine resources and to provide for their wise use and enjoyment.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	—	—	125.9	—	—	\$11,079
General Fund	—	—	—	—	—	156
California Environmental License Plate Fund	—	—	—	—	—	313
Fish and Game Preservation Fund	—	—	—	—	—	7,856
Public Resources Account, Cigarette and Tobacco Products Surtax	—	—	—	—	—	128
Federal Trust Fund <sup>1</sup>	—	—	—	—	—	2,626

## 60 ENVIRONMENTAL SERVICES

## Program Objectives Statement

The purpose of the Environmental Services program is to avoid or minimize the adverse impacts on fish and wildlife and their habitats from projects affecting the land, waters, and water quality of California. This program evaluates project alternatives and measures to offset or compensate for adverse impacts. Federal and State laws require review by the Department of projects proposed or permitted by Federal, State and local agencies. The review of all these projects and the protection of water quality and quantity mandated by the Fish and Game Code is accomplished in this program.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- 9.0 positions (8.3 personnel years) and \$580,000 Fish and Game Preservation Fund for the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund.
- 10.9 temporary help personnel years and \$535,000 increased reimbursement expenditure authority to support various reimbursement projects.
- \$48,000 California Environmental License Plate Fund to implement Chapter 1241, Statutes of 1989, to conduct Mono Basin studies.
- \$99,000 California Environmental License Plate Fund to implement Chapter 1241, Statutes of 1989, to support Timber Harvest activities.

In 1991-92, the following budget adjustments are proposed:

- 9.0 positions (8.3 personnel years) and a net increase of \$580,000 related to the restoration of base programs that were eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund. Included is a redirection of \$400,000 General Fund and \$1,086,000 California License Plate Fund to other programs; a reduction of \$2,966,000 California Environmental License Plate Fund; and an increase of \$5,032,000 Fish and Game Preservation Fund (environmental fees).
- 36.2 positions (36.2 personnel years) and \$7,395,000 in various funds have been transferred from other programs for environmental review activities conducted by staff in those programs.
- 12.4 temporary help personnel years and \$535,000 increased reimbursement expenditure authority to support various reimbursement projects.

## Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety, Public Resources Code and Fish and Game Commission regulations.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act 1968.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	80.2	108.0	104.4	\$7,756	\$10,777	\$9,188
Workload adjustments	—	19.9	56.9	—	1,262	8,510
Totals, Environmental Services	80.2	127.9	161.3	\$7,756	\$12,039	\$17,698
General Fund	—	—	—	897	411	609
California Environmental License Plate Fund	—	—	—	3,822	1,966 <sup>1</sup>	—
Fish and Game Preservation Fund	—	—	—	851	3,522 <sup>2</sup>	10,576
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund	—	—	—	—	401	521
Public Resources Account, Cigarette and Tobacco Products Surtax Fund	—	—	—	3	2,099	1,807
Federal Trust Fund <sup>1</sup>	—	—	—	—	—	539
Reimbursements	—	—	—	2,183	3,640	3,646

<sup>1</sup> Includes \$529,000 from Chapter 1241, Statutes of 1989

<sup>2</sup> Includes \$203,000 for shellfish monitoring

## 60.10 Environmental Review

## Program Element Statement

Included in this element are activities to maintain environmental quality at a level suitable for fish and wildlife and their habitats including those for rare, threatened and endangered species and habitats on land and in fresh and marine water environments and their use by the public. Staff from all departmental program areas assist the environmental services staff during: a) project review; b) preparation of mitigation measures and monitoring plans; and c) early consultation of Federal, State and local government projects or activities, domestic, commercial and industrial developments, mineral extraction activities, and projects to identify appropriate water quality. Federal, state and local area management plans are also reviewed.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	—	—	67.7	—	—	\$7,989
General Fund	—	—	—	—	—	—
California Environmental License Plate Fund	—	—	—	—	—	—
Fish and Game Preservation Fund	—	—	—	—	—	6,455
Federal Trust Fund <sup>1</sup>	—	—	—	—	—	539
Reimbursements	—	—	—	—	—	995

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 60.20 Water Quality

## Program Element Statement

In order to maintain water quality suitable for fish and wildlife resources and their habitats, staff investigates problems and identifies damage caused by pollution incidents, help enforce pollution control laws which are within the Fish and Game Code, gathers water quality data including applied laboratory research on specific problems and provides technical and coordination assistance to entities such as state, local and private agencies responsible for health and water quality control.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	16.8	—	—	\$1,616
General Fund .....	—	—	—	—	—	33
California Environmental License Plate Fund .....	—	—	—	—	—	—
Fish and Game Preservation Fund .....	—	—	—	—	—	595
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund .....	—	—	—	—	—	74
Reimbursements .....	—	—	—	—	—	914

## 60.30 Timber Harvest

## Program Element Statement

In order to identify potential impacts to fish and wildlife resources and their habitats as a result of timber harvesting activities, this element includes reviews of federal, state and private timber harvesting plans. Activities of this element include development and review of forest practice rules governing interdisciplinary task forces.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	6.5	—	—	\$656
General Fund .....	—	—	—	—	—	48
California Environmental License Plate Fund .....	—	—	—	—	—	—
Fish and Game Preservation Fund .....	—	—	—	—	—	315
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund .....	—	—	—	—	—	12
Public Resources Account, Cigarette and Tobacco Products Surtax .....	—	—	—	—	—	113
Reimbursements .....	—	—	—	—	—	168

## 60.35 Other Environmental Activities

## Program Element Statement

This element includes activities associated with the issuance of permits for streambed alteration, the detonation of explosives in marine waters, and dredging activities in rivers and shipping channels.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	70.3	—	—	\$7,437
General Fund .....	—	—	—	—	—	528
California Environmental License Plate Fund .....	—	—	—	—	—	—
Fish and Game Preservation Fund .....	—	—	—	—	—	3,211
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund .....	—	—	—	—	—	435
Public Resources Account, Cigarette and Tobacco Products Surtax .....	—	—	—	—	—	1,694
Reimbursements .....	—	—	—	—	—	1,569

## 60.40 General Environmental Services Activities

## Program Element Statement

This element strives to maintain environmental quality at levels suitable for fish and wildlife populations and public use of fish and wildlife. The element includes work performed by staff from all departmental program areas in assisting the review of Federal, State and local governmental projects or activities. This element also provides various activities which are not classified as either "game" or "nongame" or include characteristics of both. Such activities include: support (indirect cost activities); contract services for water projects and water quality; water quality investigation and evaluation; detection and investigation of materials containment and removal of pollutant substances; and studies to determine longterm effects of these circumstances.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	54.2	92.9	—	\$5,263	\$9,498	—
General Fund .....	—	—	—	595	272	—
California Environmental License Plate Fund .....	—	—	—	2,473	502	—
Fish and Game Preservation Fund .....	—	—	—	675	3,442	—
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund .....	—	—	—	—	401	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	—	—	—	3	2,099	—
Reimbursements .....	—	—	—	1,517	2,782	—

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 60.50 Management and Research for Game Species

## Program Element Statement

This element includes the review of existing, planned or proposed Federal, State or local government permitted or constructed projects and plans which may have an effect on game species of fish or wildlife or their habitat.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	11.1	14.9	—	\$1,034	\$1,076	—
California Environmental License Plate Fund .....				539	585	—
Fish and Game Preservation Fund .....				176	80	—
Reimbursements .....				319	411	—

## 60.60 Management and Research for Nongame Species

## Program Element Statement

This element includes the review of existing, planned or proposed Federal, State or local government permitted or constructed projects and plans which may have an effect on nongame species of fish or wildlife or their habitat.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	14.9	20.1	—	\$1,459	\$1,465	—
General Fund .....				302	139	—
California Environmental License Plate Fund .....				810	879	—
Reimbursements .....				347	447	—

## 65 OIL SPILL PREVENTION AND RESPONSE

## Program Objectives Statement

The primary objectives are to prevent and respond to oil spills affecting the marine waters of the state. The overall goal is to protect sensitive environmental areas and the ecosystem including coastal waters, estuaries, bays, beaches, and fish and wildlife. These objectives are accomplished through spill removal, abatement, response, containment and prevention which includes the monitoring of marine facilities and tanker operations; and the development of regulations and contingency plans. The Administrator of the Office of Oil Spill Prevention and Response has the primary responsibility for implementing the new program. To provide the Administrator with maximum flexibility, only key and essential administrative positions have been established and a Spring Finance Letter will be sent detailing the allocation of resources.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- 6.0 positions and 24.0 Temporary Help positions (15 personnel years) and \$6,062,000 Oil Spill Prevention and Administration Fund to implement Chapter 1248, Statutes of 1990.

In 1991-92, the following budget adjustment is proposed:

- 6.0 positions and 24.0 Temporary Help positions (29.7 personnel years) and \$5,054,000 Oil Spill Prevention and Administration Fund to establish the Office of Oil Spill Prevention and Response.

## Authority

Chapter 1248, Statutes of 1990.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	—	—	—	—	—	—
Workload adjustments .....	—	15.0	29.7	—	\$6,062	\$5,054
Totals, Oil Spill Prevention and Response .....	—	15.0	29.7	—	\$6,062	\$5,054
Oil Spill Prevention and Administration Fund .....				—	6,062	4,554
Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund .....				—	—	500

## 70 ADMINISTRATION

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- \$92,000 increased reimbursement expenditure authority for increased subscription sales for the *Outdoor California Magazine*.
- 1.0 position (0.9 personnel year) and \$197,000 Public Resources Account, Cigarette and Tobacco Products Surtax Fund, to implement Chapter 1241, Statutes of 1989, to provide support for the "1601 Task Force."
- 3.0 positions (1.6 personnel years) and \$91,000 (environmental review fees) to implement the new environmental review program authorized pursuant to Chapter 1706, Statutes of 1990.
- 2.0 positions and 0.9 temporary help personnel year (2.0 personnel years) and \$158,000 Fish and Game Preservation Fund (commercial fees) to implement the new commercial fishing fee program authorized pursuant to Chapter 1703, Statutes of 1990.
- \$300,000 Fish and Game Preservation Fund related to the restoration of programs eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

In 1991-92, the following budget adjustments are proposed:

- \$92,000 increased reimbursement expenditure authority for increased subscription sales for the *Outdoor California Magazine*.
- 3.0 positions (2.8 personnel years) and \$126,000 Fish and Game Preservation Fund (environmental review fees) to implement the new environmental review program authorized pursuant to Chapter 1706, Statutes of 1990.
- 3.4 positions (3.3 personnel years) and \$165,000 Fish and Game Preservation Fund (commercial fees) to implement the new commercial fishing program authorized pursuant to Chapter 1703, Statutes of 1990.
- \$43,000 Fish and Game Preservation Fund for printing of waterfowl hunting reservations, permits, and stamps.
- 10.0 positions (10.0 personnel years) funded by a redirection of \$186,000 Fish and Game Preservation Fund and the conversion of 12.0 permanent intermittent positions to more effectively address work in the Licensing and Revenue Branch. This results in the net reduction of 2.0 personnel years.
- \$193,000 (\$36,000 Federal Trust Fund and \$157,000 Fish and Game Preservation Fund) for automation of the Marine Fisheries Statistical System.
- 4.0 positions (3.6 personnel years) and \$100,000 Fish and Game Preservation Fund related to increased license sales in the regional offices.
- 1.0 position (0.9 personnel year) and \$28,000 (\$5,000 Federal Trust Fund; \$3,000 increased reimbursement expenditure authority; and \$20,000 Fish and Game Preservation Fund) for the Eureka field office.
- 1.0 position (0.9 personnel year) and \$51,000 (\$9,000 Federal Trust Fund; \$5,000 increased reimbursement expenditure authority; and \$37,000 Fish and Game Preservation Fund) to provide data processing support for fiscal applications to improve fiscal accountability.
- 2.0 positions (1.9 personnel years) and \$157,000 (\$29,000 Federal Trust Fund; \$15,000 increased reimbursement expenditure authority; and \$113,000 Fish and Game Preservation Fund) to implement the Civil Penalty Program.
- \$51,000 (\$7,000 California Environmental License Plate Fund; \$9,000 Federal Trust Fund; \$8,000 increased reimbursement expenditure authority; and \$27,000 Fish and Game Preservation Fund) for the Bay Delta Automation Project Feasibility Study Report.
- Redirection of existing funds from temporary help to establish 1.0 permanent position to provide clerical support in the Fresno Field Office. This will result in a reduction of 0.1 personnel year.
- \$300,000 Fish and Game Preservation Fund related to the restoration of programs eliminated due to previous revenue shortfalls in the nondedicated portion of the Fish and Game Preservation Fund.
- 50.0 positions (48.5 personnel years) and \$3,102,000 have been transferred from Program 15-License and Revenue.
- \$250,000 (\$33,000 California Environmental License Plate Fund; \$46,000 Federal Trust Fund; \$36,000 increased reimbursement expenditure authority; and \$135,000 Fish and Game Preservation Fund) for engine overhauls on the turboprop aircraft.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	266.9	284.7	272.3	\$22,283	\$24,417	\$20,744
Workload adjustments .....	-	4.5	59.8	-	838	4,658
Totals, Departmental Administration .....	266.9	289.2	332.1	\$22,283	\$25,255	\$25,402
<b>Program Elements</b>						
70.01 Administration						
70.01.010 Fish and Game Commission .....	7.4	7.0	7.0	455	334	375
70.01.020 Departmental and Regional Administration .....	115.6	115.9	114.9	5,759	5,746	4,579
70.01.030 Support Services .....	143.9	166.3	210.2	16,069	19,175	20,448
Totals, Departmental Administration .....	266.9	289.2	332.1	\$22,283	\$25,255	\$25,402
70.02 Distributed Administration amounts charged to other programs:						
10 Enforcement of Laws and Regulations .....				-4,756	-5,392	-7,765
15 Licensing .....				-656	-743	-
20 Wildlife .....				-4,680	-3,672	-
25 Natural Heritage .....				-1,567	-1,734	-
30 Inland Fisheries .....				-4,228	-3,822	-
35 Wildlife and Natural Heritage Management .....				-	-	-4,291
40 Anadromous Fisheries .....				-3,219	-5,561	-
50 Marine Fisheries .....				-2,084	-2,093	-
55 Fisheries Management .....				-	-	-11,007
60 Environmental Services .....				-1,093	-2,238	-1,630
65 Oil Spills Prevention and Response Program .....				-	-	-709
Totals, Amounts Charged to Other Programs .....				-\$22,283	-\$25,255	-\$25,402
Net Totals, Administration .....	266.9	289.2	332.1	-	-	-

## 80 LOAN REPAYMENT PROGRAM

## Program Objectives Statement

The loan repayment program consists of two loan repayments. In the 1989-90 FY a loan was made from the Fish and Game Preservation Fund (various dedicated accounts) to the Native Species Conservation and Enhancement Account because of a revenue shortfall in the California Wildlands Program pursuant to Chapter 1539, Statutes of 1988. In the 1989-90 FY a loan was made from the California Environmental License Plate Fund and the Off-Highway Vehicle Fund to the Fish and Game Preservation Fund (nondedicated) because of a revenue shortfall in the FGPF pursuant to Chapter 1681, Statutes of 1990 (AB 1327).

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	—	—	—	—	\$334	\$260
Workload adjustments .....	—	—	—	—	—	—
Totals, Loan Repayment Program .....	—	—	—	—	\$334	\$260
Fish and Game Preservation Fund .....	—	—	—	—	216	260
Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund .....	—	—	—	—	118	—
<b>SUMMARY BY OBJECT</b>						
<b>1 STATE OPERATIONS</b>						
<b>PERSONAL SERVICES</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Authorized positions .....	1,613.9	1,646.1	1,642.1	\$51,892	\$53,973	\$54,705
Salary increase adjustment .....	—	—	—	—	1,294	2,430
Totals, Adjusted Authorized Positions .....	1,613.9	1,646.1	1,642.1	\$51,892	\$55,267	\$57,135
Workload and administrative adjustments .....	—	—1.0	—18.5	—	—18	—384
Proposed new positions .....	—	204.0	312.3	—	6,850	10,575
Partial year adjustment .....	—	—21.3	—6.7	—	—175	—14
Totals, Adjustments .....	—	181.7	287.1	—	\$6,657	\$10,177
101001 Totals, Salaries and Wages .....	1,613.9	1,827.8	1,929.2	\$51,892	\$61,924	\$67,312
105141 Estimated salary savings .....	—	—36.8	—84.8	—	—1,408	—2,705
Net Totals, Salaries and Wages .....	1,613.9	1,791.0	1,844.4	\$51,892	\$60,516	\$64,607
103101 Staff benefits .....	—	—	—	15,655	17,090	18,756
100000 Totals, Personal Services .....	1,613.9	1,791.0	1,844.4	\$67,547	\$77,606	\$83,363
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....	—	—	—	4,497	9,997	9,962
Printing .....	—	—	—	1,984	1,908	2,033
Communications .....	—	—	—	1,924	1,187	1,304
Postage .....	—	—	—	601	550	542
Insurance .....	—	—	—	266	65	71
Travel—in-state .....	—	—	—	1,741	2,145	2,317
Travel—out-of-state .....	—	—	—	93	170	174
Training .....	—	—	—	527	1,449	887
Facilities operation .....	—	—	—	3,452	3,367	3,367
Utilities .....	—	—	—	2,298	2,870	2,566
Cons & prof svcs—interdept'l .....	—	—	—	5,109	4,270	3,943
Cons & prof svcs—external .....	—	—	—	12,982	15,160	14,566
Consolidated data centers (Stephen P. Teale Data Center) .....	—	—	—	75	176	303
Data processing .....	—	—	—	413	255	193
Central administrative services .....	—	—	—	3,531	4,619	4,847
Pro Rata .....	—	—	—	(3,268)	(4,073)	(4,073)
SWCAP .....	—	—	—	(263)	(546)	(774)
Equipment .....	—	—	—	4,443	7,712	6,613
Other items of expense:	—	—	—	—	—	—
Uniform allowance .....	—	—	—	273	189	198
Witness Fees .....	—	—	—	29	8	8
Agricultural supplies .....	—	—	—	55	33	8
Chemicals .....	—	—	—	347	286	285
Vehicle operations .....	—	—	—	3,351	3,772	3,342
Air operations .....	—	—	—	207	310	315
Boat operations .....	—	—	—	619	729	853
Fish food .....	—	—	—	2,434	2,421	2,553
Taxes and assessments .....	—	—	—	—	—	493
300000 Totals, Operating Expenses and Equipment .....	—	—	—	\$51,251	\$63,648	\$61,743
<b>SPECIAL ITEMS OF EXPENSE:</b>						
Chartered Legislation .....	—	—	—	—	573	—
Shellfish monitoring activities .....	—	—	—	—	203	203
452626 Interest payment of Off-Highway Vehicle Fund Loan .....	—	—	—	—	216	260
452626 Interest payment of Native Species Loan .....	—	—	—	—	118	—
400000 Totals, special items of expense .....	—	—	—	—	\$1,110	\$463
<b>TOTALS, EXPENDITURES</b> .....	—	—	—	\$118,798	\$142,364	\$145,569
Reimbursements .....	—	—	—	—6,960	—10,962	—15,946
Unallocated trigger reduction .....	—	—	—	—	—	—104
<b>NET TOTALS, EXPENDITURES</b> .....	—	—	—	\$111,838	\$131,402	\$129,519

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$8,177	\$4,985	\$4,934
002 Budget Act appropriation (Environmental Fees) .....	-	1	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund) for reimbursement for free fishing licenses .....	14	16	17
Allocation for employee compensation .....	144	141	-
Reduction per Section 3.60 .....	-7	-18	-
Reduction per Section 3.80 .....	-	-150	-
Totals Available .....	-	\$4,975	\$4,951
Unexpended balance, estimated savings .....	-	-1	-
TOTALS, EXPENDITURES .....	\$8,328	\$4,974	\$4,951

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$10,592	\$16,110	\$12,663
Allocation for employee compensation .....	159	288	-
Reduction per Section 3.60 .....	-7	-61	-
Chapter 1241, Statutes of 1989 .....	1,144	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989 .....	-	529	-
Totals, Available .....	\$11,888	\$16,866	\$12,663
Balance available in subsequent years .....	-529	-	-
TOTALS, EXPENDITURES .....	\$11,359	\$16,866	\$12,663

164 Outer Continental Shelf Lands Act,  
Section 8(g) Revenue Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$500
---	---	---	-------

## 200 Fish and Game Preservation Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$73,039	\$59,681	\$71,817
Non-receipt of revenue .....	-3,301	-	-
002 Budget Act appropriation (Increased Fishing License and Commercial Fees) .....	-	1	-
031 Budget Act appropriation (Reimbursement to Department of Health Services) .....	203	203	203
Interest expense on loans per Chapter 1681, Statutes of 1990 .....	-	216	260
Allocation for employee compensation .....	1,369	1,139	-
Reduction per Section 3.60 .....	-64	-182	-
Transfer to Legislative Claims (9670) .....	-11	-15	-
Chapter 1703, Statutes of 1990 .....	-	3,272	-
Chapter 1706, Statutes of 1990 .....	-	5,228	-
Prior year balances available:			
Chapter 1429, Statutes of 1985 .....	270	-	-
Chapter 1329, Statutes of 1987 .....	2	2	-
Totals Available .....	\$71,507	\$69,545	\$72,280
Less transfer from General Fund .....	-14	-16	-17
Balance available in subsequent years .....	-2	-	-
Unexpended balance, estimated savings .....	-2,961	-3	-
TOTALS, EXPENDITURES .....	\$68,530	\$69,526	\$72,263

## 202 Fisheries Restoration Account

## APPROPRIATIONS

Fish and Game Code Section 2762 (expenditures) .....	\$137	-	-
--	-------	---	---

## 207 Fish and Wildlife Pollution Cleanup and Abatement Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$117	\$458	\$546
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60 .....	-	-2	-
TOTALS, EXPENDITURES .....	\$117	\$463	\$546

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

211 Waterfowl Habitat Preservation Account		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
001	Budget Act appropriation (expenditures) .....	—	\$90	\$189
213 Native Species Conservation and Enhancement Account				
APPROPRIATIONS				
Chapter 1539,	Statutes of 1988 (interest expense on loans) .....	—	\$118	—
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$4,990	\$6,359	\$4,280
011	Budget Act appropriation (transfer to California Waterfowl Habitat Preservation Account) .....	(1,000)	(1,000)	—
	Allocation for employee compensation .....	10	79	—
	Allocation per Section 3.60 .....	—	—23	—
	Chapter 1241, Statutes of 1989 .....	690	—	—
	Chapter 1400, Statutes of 1989 .....	108	—	—
	Prior year balances available:			
	Chapter 1241, Statutes of 1989 .....	—	687	—
	Chapter 1400, Statutes of 1989 .....	—	26	—
	Totals Available .....	\$5,798	\$7,128	\$4,280
	Balance available in subsequent years .....	—713	—	—
	Unexpended balance, estimated savings .....	—1,274	—	—
TOTALS, EXPENDITURES .....		\$3,811	\$7,128	\$4,280
320 Oil Spill Prevention and Administration Fund				
APPROPRIATIONS				
001	Budget Act appropriation .....	—	—	\$4,554
	Chapter 1248, Statutes of 1990 .....	—	\$10,050	—
	Prior year balances available:			
	Chapter 1248, Statutes of 1990 .....	—	—	3,988
	Totals Available .....	—	\$10,050	\$8,542
	Balance available in subsequent years .....	—	—3,988	—3,988
TOTALS, EXPENDITURES .....		—	\$6,062	\$4,554
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup>				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$4,000	\$3,064	\$6,091
	Allocation for employee compensation .....	—	7	—
	Totals Available .....	\$4,000	\$3,071	\$6,091
	Unexpended balance, estimated savings .....	—1,872	—	—
TOTALS EXPENDITURES .....		\$2,128	\$3,071	\$6,091
890 Federal Trust Fund <sup>f</sup>				
APPROPRIATIONS				
001	Budget Act appropriation .....	\$17,711	\$22,367	\$23,141
	Allocation for employee compensation .....	310	417	—
	Reduction per Section 3.60 .....	—14	—91	—
	Chapter 1400, Statutes of 1989 .....	120	—	—
	Budget adjustment .....	—579	291	—
	Prior year balances available:			
	Chapter 1400, Statutes of 1989 .....	—	120	—
	Totals Available .....	\$17,548	\$23,104	\$23,141
	Balance available in subsequent years .....	—120	—	—
TOTALS, EXPENDITURES .....		\$17,428	\$23,104	\$23,141
940 Renewable Resource Investment Fund <sup>g</sup>				
APPROPRIATIONS				
001	Budget Act appropriation (expenditures) .....	—	—	\$341
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$111,838	\$131,402	\$129,519

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

152500 State land royalties.....	\$1	-	-
Totals, Revenues .....	\$1	-	-

## 200 Fish and Game Preservation Fund

## Nondedicated Revenues:

Fishing and angling licenses and permits.....	\$35,749	\$36,136	\$36,642
Commercial fishing licenses and permits .....	3,103	5,572	5,704
Hunting licenses, stamps, tags and permits .....	9,796	9,706	9,936
Other regulatory licenses and permits .....	223	187	187
Totals, Nondedicated Revenues from Licenses, Permits and Tag Sales.....	\$48,871	\$51,601	\$52,469
General fish taxes.....	1,501	1,300	1,300
Court fines .....	599	630	630
150400 Interest income from loans.....	-	118	-
150600 Income from pooled money investments.....	508	606	531
160400 Sale of fixed assets .....	35	-	-
Other.....	622	5,510	11,433
Totals, Nondedicated Revenues.....	\$52,136	\$59,765	\$66,363

## Dedicated Revenues:

Striped bass stamp.....	1,558	1,500	1,500
Ocean enhancement stamp.....	488	516	516
Salmon stamp .....	114	150	150
Augmented salmon stamp .....	872	675	675
Salmon permit .....	128	125	123
Herring tax .....	209	235	235
Augmented deer tags .....	1,956	1,882	2,163
Duck stamp .....	521	563	563
Private wildlife areas .....	50	61	61
Endangered and rare (income tax check off) .....	994	1,026	1,028
Streambed alteration permits .....	316	681	681
Penalty assessments (training) .....	592	634	681
Lifetime license .....	107	74	74
Aquaculture .....	22	129	129
Sea Urchin .....	237	176	220
Bighorn sheep.....	53	75	75
Income from pooled money investments .....	203	220	194
Totals, Dedicated Revenues.....	\$8,420	\$8,722	\$9,068

100000 Totals, Revenues (Fish and Game Preservation Fund) .....	\$60,556	\$68,487	\$75,431
---	----------	----------	----------

## TRANSFERS

## Transfers from Other Funds:

Loan from Native Species Conservation and Enhancement Fund.....	-	200	200
Loan from California Environmental License Plate Fund .....	3,556	-	-
Loan from Off-Highway Vehicle Fund .....	3,000	-	-
Totals, Transfers from Other Funds.....	\$6,556	\$200	\$200

## Transfers to Other Funds:

323500 Off Highway Vehicle Fund per Chapter 1681, Statutes of 1990.....	-	-	-1,500
Totals, Transfers to Other Funds.....	-	-	-1,500

Totals, Transfers.....	\$6,556	\$200	-1,300
------------------------	---------	-------	--------

TOTALS, REVENUES AND TRANSFERS .....	\$67,112	\$68,687	\$74,131
--------------------------------------	----------	----------	----------

## 207 Fish and Wildlife Pollution Clean Up and Abatement Account

## REVENUES

142500 Misc Services to the Public .....	\$1,143	-	-
150200 Income from Pooled Money Investments.....	51	\$100	\$100
Totals, Revenues .....	\$1,194	\$100	\$100

## 211 California Waterfowl Habitat Preservation Account

## REVENUES

150200 Income from Pooled Money Investments.....	\$79	\$180	\$260
Totals, Revenues .....	\$79	\$180	\$260

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## TRANSFERS

## Transfers from Other Funds:

	1989-90*	1990-91*	1991-92*
323501 Public Resources Account, Cigarette and Tobacco Products Surtax Fund, per Chapter 1241, Statutes of 1989.....	\$290	—	—
323500 Public Resources Account, Cigarette and Tobacco Products Surtax per Item 3600-011-235 Budget Act of 1989.....	1,000	\$1,000	—

Totals, Transfers.....

\$1,290 \$1,000 —

TOTALS, REVENUES AND TRANSFERS.....

\$1,369 \$1,180 \$260

## 213 Native Species Conservation and Enhancement Account

## REVENUES

121500 General Fish and Game Taxes.....

— \$200 \$200

Totals, Revenues.....

— \$200 \$200

## TRANSFERS

## Transfers to Other Funds:

800100 Loan Repayment to Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988.....

— —82 —200

Totals, Transfers.....

— —\$82 —\$200

TOTALS, REVENUES AND TRANSFERS.....

— \$118 —

## 320 Oil Spill Prevention and Administration Fund

## REVENUES

125600 Other Regulatory Fees (Oil spill prevention and administration fee).....

— \$16,000 \$27,832

150200 Income from pooled money investments.....

— — 691

Totals, Revenues.....

— \$16,000 \$28,523

## 321 Oil Spill Response Trust Fund

## REVENUES

125600 Other Regulatory Fees (Oil spill response trust fee).....

— \$50,000 \$173,900

150200 Income from pooled money investments.....

— — 4,328

Totals, Revenues.....

— \$50,000 \$178,228

## FUND CONDITION STATEMENT

## 200 Fish and Game Preservation Fund

BEGINNING RESERVES.....

1989-90\* 1990-91\* 1991-92\*

Prior year adjustments.....

\$11,086 \$8,346 \$7,348

Reserves, Adjusted.....

\$10,258 \$8,346 \$7,348

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## Department of Fish and Game:

120200 General fish and game taxes.....	1,880	1,840	1,884
121500 General fish and game license/tags and permits.....	55,295	57,902	59,050
131000 Fish and game violation fines.....	599	630	630
131100 Penalty assessments on fish and game fines.....	592	634	681
141200 Sales of documents.....	43	282	282
142500 Miscellaneous services to the public.....	11	10	10
150200 Income from pooled money investments.....	711	826	725
150400 Interest income from loans.....	—	118	—
152200 Rentals of state property.....	60	75	75
152300 Miscellaneous revenue from use of property and money.....	10	2	2
160400 Sale of Fixed Assets.....	35	—	—
160500 Sale of confiscated property.....	150	50	50
161000 Escheat of unclaimed checks and warrants.....	7	2	2
161400 Miscellaneous revenue.....	1,163	6,116	12,040
Environmental Review, Chapter 1706, Statutes of 1990.....	—	(4,800)	(10,600)
Income from tax check-off per Chapter 1058, Statutes of 1983.....	(994)	(1,026)	(1,028)
Miscellaneous fees, Chapter 1706, Statutes of 1990.....	—	(190)	(190)
Miscellaneous.....	(169)	(100)	(222)
Totals, Revenues.....	\$60,556	\$68,487	\$75,431

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1989-90*	1990-91*	1991-92*
Transfer to Other Funds:			
800100 Loan repayment to Off-Highway Vehicle Fund per Chapter 1681, Statutes of 1990 .....	-	-	-\$1,500
Totals, Transfer to Other Funds .....	-	-	-\$1,500
Transfer from Other Funds:			
314000 Loan from California Environmental License Plate Fund per Chapter 1681, Statutes of 1990 .....	3,556	-	-
321300 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988 .....	-	82	200
326300 Loan from Off-Highway Vehicle Fund per Chapter 1681, Statutes of 1990 .....	3,000	-	-
Totals, Transfer from Other Funds .....	\$6,556	\$82	\$200
Totals, Revenues and Transfers .....	\$67,112	\$68,569	\$74,131
Totals, Resources .....	\$77,370	\$76,915	\$81,479
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1730 Franchise Tax Board (State Income Tax Check-off Program) .....	12	26	28
3600 Department of Fish and Game .....	68,544	69,542	72,280
Dedicated .....	(9,651)	(12,801)	(10,554)
Nondedicated .....	(58,893)	(56,741)	(61,726)
9670 Legislative Claims .....	10	15	-
9810 Payment of Specified Attorney Fees .....	42	-	-
9900 Statewide General Administrative Expenditures .....	10	-	-
Totals, Expenditures, State Operations .....	\$68,618	\$69,583	\$72,308
Capital Outlay:			
3600 Department of Fish and Game .....	420	-	2,163
Dedicated .....	-	-	(533)
Nondedicated .....	(420)	-	(1,630)
Totals, Disbursements .....	\$69,038	\$69,583	\$74,471
Expenditure Reductions:			
3600 Department of Fish and Game:			
State Operations:			
Less transfer from the General Fund .....	-14	-16	-17
Totals, Expenditures .....	\$69,024	\$69,567	\$74,454
<b>RESERVES</b> .....	\$8,346	\$7,348	\$7,025
Reserve for dedicated accounts .....	(8,100)	(5,313)	(3,884)
Reserve for nondedicated accounts .....	(246)	(2,035)	(3,141)
<b>200 Oil Spills Response Program Dedicated Account, Fish and Game Preservation Fund<sup>3</sup></b>			
Disbursements:			
3600 Department of Fish and Game (Support) .....	\$271	-	-
<b>RESERVES</b> .....	-	-	-
<b>200 Striped Bass Stamp Dedicated Account, Fish and Game Preservation Fund<sup>3</sup></b>			
<b>BEGINNING RESERVES</b> .....	\$3,029	\$2,638	\$1,523
Prior year adjustment .....	20	-	-
Reserves, Adjusted .....	\$3,049	\$2,638	\$1,523
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp, Fees) .....	1,558	1,500	1,500
150200 Income from Pooled Money Investments .....	142	121	74
150400 Interest Income from Loans .....	-	100	-
Transfer from Other Funds:			
320000 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988 .....	-	107	308
Totals, Transfer from Other Funds .....	-	\$107	\$308
Totals, Revenues and Transfers .....	\$1,700	\$1,828	\$1,882
Totals, Resources .....	\$4,749	\$4,466	\$3,405

\* Dollars in thousands, excluding salary range.

RES-D8-80901



## 3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES	1989-90*	1990-91*	1991-92*
3600 Department of Fish and Game (Support) .....	\$2,111	\$2,943	\$2,482
RESERVES .....	\$2,638	\$1,523	\$923
200 Sea Urchin, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING RESERVES .....	\$114	\$257	\$370
Prior year adjustment .....	28	—	—
Reserves, Adjusted .....	\$142	\$257	\$370
REVENUES AND TRANSFERS			
Receipts:			
120200 General fish and game taxes .....	237	176	220
Transfer from Other Funds:			
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988 .....	—	37	—
Totals, Transfer from Other Funds .....	—	\$37	—
Totals, Revenues and Transfers .....	\$237	\$213	\$220
Totals, Resources .....	\$379	\$470	\$590
EXPENDITURES			
3600 Department of Fish and Game (Support) .....	\$122	\$100	220
RESERVES .....	\$257	\$370	\$370

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

200 Ocean Fishery Research and Hatchery Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING RESERVES .....	\$196	\$1	\$6
Prior year adjustment .....	—38	—	—
Reserves, Adjusted .....	\$158	\$1	\$6
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees) .....	488	516	516
150400 Interest Income from loans .....	—	1	—
Transfer from Other Funds:			
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988 .....	—	3	—
Totals, Transfer from Other Funds .....	—	\$3	—
Totals, Revenues and Transfers .....	\$488	\$520	\$516
Totals, Resources .....	\$646	\$521	\$522
EXPENDITURES			
Disbursements:			
Support:			
3600 Department of Fish and Game .....	645	515	515
RESERVES .....	\$1	\$6	\$7
200 Salmon Stamp Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>			
BEGINNING RESERVES .....	\$752	\$824	\$976
Prior year adjustment .....	11	—	—
Reserves, Adjusted .....	\$763	\$824	\$976

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

1989-90\*

1990-91\*

1991-92\*

120200 General fish and game taxes (Fish and Game Stamp Fees) .....

\$114

\$150

\$150

## Transfer from Other Funds:

320000 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988 .....

—

200

141

Totals, Transfer from Other Funds .....

—

\$200

\$141

Totals, Revenues and Transfers .....

\$114

\$350

\$291

Totals, Resources .....

\$877

\$1,174

\$1,267

## EXPENDITURES

## Support:

3600 Department of Fish and Game .....

53

198

198

## RESERVES .....

\$824

\$976

\$1,069

200 Augmented Salmon Stamp Dedicated Account,  
Fish and Game Preservation Fund<sup>3</sup>

## BEGINNING RESERVES .....

\$3,167

\$3,543

\$1,191

Prior year adjustment .....

—40

—

—

Reserves, Adjusted .....

\$3,127

\$3,543

\$1,191

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120200 General fish and game taxes (Fish and Game Stamp Fees) .....

872

675

675

## Transfer from Other Funds:

320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988 .....

—

—

200

320001 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988 .....

—

186

183

Totals, Transfers from Other Funds .....

—

\$186

\$383

Totals, Revenues and Transfers .....

\$872

\$861

\$1,058

Totals, Resources .....

\$3,999

\$4,404

\$2,249

## EXPENDITURES

## Disbursements:

## Support:

3600 Department of Fish and Game .....

456

3,213

1,219

## Capital Outlay:

3600 Department of Fish and Game .....

—

—

533

Totals, Disbursements .....

\$456

\$3,213

\$1,752

## RESERVES .....

\$3,543

\$1,191

\$497

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.200 Commercial Salmon Permit Dedicated Account,  
Fish and Game Preservation Fund<sup>4</sup>

## BEGINNING RESERVES .....

\$285

\$346

\$338

Prior year adjustments .....

—1

—

—

Revenues, Adjusted .....

\$284

\$346

\$338

## REVENUES AND TRANSFERS

## Revenues:

120200 General fish and game taxes (Fish and Game Permit Fees) .....

128

125

123

150200 Income from pooled money investment .....

24

27

27

Totals, Revenues and Transfers .....

\$152

\$152

\$150

Totals, Resources .....

\$436

\$498

\$488

## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (Support) .....

90

160

153

## RESERVES .....

\$346

\$338

\$335

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

200 Shark Tax Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$9	-	-	-
EXPENDITURES				
Disbursements:				
Support:				
3600 Department of Fish and Game .....	9	-	-	-
RESERVES .....	-	-	-	-
200 Herring Tax Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>				
BEGINNING RESERVES .....	\$28	-	\$60	
Prior year adjustment .....	-	\$54	-	-
Reserves, Adjusted .....	\$28	\$54	\$60	
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200 General fish and game taxes (Fish and Game Fees) .....	209	235	235	
150200 Income from Pooled Money Investments .....	-	13	-	-
150400 Interest Income from Loans .....	-	4	-	-
Totals, Revenues .....	\$209	\$252	\$235	
Transfer to Other Funds:				
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988 .....	-	17	-	-
Totals, Transfer to Other Funds .....	-	\$17	-	-
Totals, Revenues and Transfers .....	\$209	\$269	\$235	
Totals, Resources .....	\$237	\$323	\$295	
EXPENDITURES				
Disbursements:				
Support:				
3600 Department of Fish and Game .....	237	263	295	
RESERVES .....	-	\$60	-	-
200 Augmented Deer Tags Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>				
BEGINNING RESERVES .....	\$432	\$33	\$189	
Prior year adjustment .....	-5	-	-	-
Reserves, Adjusted .....	\$427	\$33	\$189	
REVENUES AND TRANSFERS				
Revenues:				
120200 General fish and game taxes (Fish and Game Fees) .....	1,956	1,882	2,163	
150200 Income from Pooled Money Investment .....	2	15	28	
Totals, Revenues .....	\$1,958	\$1,897	\$2,191	
Totals, Resources .....	\$2,385	\$1,930	\$2,380	
EXPENDITURES				
Disbursements:				
Support:				
3600 Department of Fish and Game .....	2,352	1,741	2,028	
RESERVES .....	\$33	\$189	\$352	

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

200 State Duck Stamp Dedicated Account, Fish and Game  
Preservation Fund <sup>3</sup>

BEGINNING RESERVES .....	\$565	\$780	\$558
Prior year adjustment .....	614	-	-
Reserves, Adjusted .....	\$1,179	\$780	\$558

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

1989-90\*

1990-91\*

1991-92\*

120200 General fish and game taxes (Fish and Game Stamp Fees) .....

\$521

\$563

\$563

Transfer from Other Funds

320000 Loan repayment from Native Species Conservation and Enhancement  
Fund per Chapter 1539, Statutes of 1988.....

—

29

—

Totals, Transfer from Other Funds .....

—

\$29

—

Totals, Revenues and Transfers .....

\$521

\$592

\$563

Totals, Resources .....

\$1,700

\$1,372

\$1,121

## EXPENDITURES

## Disbursements:

## Support:

3600 Department of Fish and Game, state operations .....

920

814

851

RESERVES .....

\$780

\$558

\$270

200 Private Wildlife Areas Dedicated Account, Fish and Game  
Preservation Fund<sup>3</sup>

BEGINNING RESERVES .....

—\$17

—

\$4

Prior year adjustment .....

—1

—

—

Reserves, Adjusted .....

—\$18

—

\$4

## REVENUES AND TRANSFERS

## Revenues:

120200 General fish and game taxes (Fish and Game Fees) .....

50

61

61

Totals, Resources .....

\$32

\$61

\$65

## EXPENDITURES

## Disbursements:

## Support:

3600 Department of Fish and Game .....

32

57

58

RESERVES .....

—

\$4

\$7

200 Endangered and Rare Fish, Wildlife, and Plant Species  
Conservation and Enhancement (Income Tax Check-Off)  
Dedicated Account, Fish and Game Preservation Fund<sup>3</sup>

BEGINNING RESERVES .....

\$562

\$336

\$141

Prior year adjustment .....

—65

—

—

Reserves, Adjusted .....

\$497

\$336

\$141

## REVENUES AND TRANSFERS

## Revenues:

161400 Miscellaneous revenue (Donations through tax return check-off sys-  
tem) .....

994

1,026

1,028

150200 Income from Pooled Money Investment .....

24

11

5

Totals, Revenue .....

\$1,018

\$1,037

\$1,033

Totals, Resources .....

\$1,515

\$1,373

\$1,174

## EXPENDITURES

## Disbursements:

## Support:

1730 Franchise Tax Board .....

\$12

\$26

\$28

3600 Department of Fish and Game .....

1,167

1,206

1,087

Totals, Disbursements .....

\$1,179

\$1,232

\$1,115

RESERVES .....

\$336

\$141

\$59

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

**200 Life-Time Licenses Trust Account,  
Fish and Game Preservation Fund<sup>3</sup>**

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	-\$11	\$38	\$44
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes .....	107	74	74
150200 Income from Pooled Money Investment .....	3	3	3
150400 Interest Income from Loans .....	-	2	-
Transfer from Other Funds			
320000 Loan repayment from Native Species Conservation and Enhancement per Chapter 1539, Statutes of 1988 .....	-	9	-
Totals, Transfer from Other Funds .....	-	\$9	-
Totals, Revenues and Transfers .....	\$110	\$88	\$77
Totals, Resources .....	\$99	\$126	\$121

**EXPENDITURES**

Disbursements:			
Support:			
3600 Department of Fish and Game .....	61	82	82
RESERVES .....	\$38	\$44	\$39

**200 Streambed Alteration Permits Dedicated Account, Fish and  
Game Preservation Fund<sup>3</sup>**

BEGINNING RESERVES .....	-\$113	-\$118	-
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Permit Fees) .....	316	681	681
150200 Income from Pooled Money Investments .....	-	-	-
Totals, Revenues .....	\$316	\$681	\$681
Totals, Resources .....	\$203	\$563	\$681

**EXPENDITURES**

Disbursements:			
Support:			
3600 Department of Fish and Game .....	321	563	635
RESERVES .....	-\$118	-	\$46

**200 Penalty Assessments Training Dedicated Account, Fish and  
Game Preservation Fund<sup>3</sup>**

BEGINNING RESERVES .....	\$147	\$84	\$63
Prior year adjustment .....	13	-	-
Reserves, Adjusted .....	\$160	\$84	\$63
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Fines) .....	592	634	681
150200 Income from Pooled Money Investment .....	6	5	5
150400 Interest Income from Loans .....	-	5	-
Transfer from Other Funds			
320000 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988 .....	-	20	-
Totals, Transfer from Other Funds .....	-	\$20	-
Totals, Revenues and Transfers .....	\$598	\$664	\$686
Totals, Resources .....	\$758	\$748	\$749

**EXPENDITURES**

Disbursements:			
Support:			
3600 Department of Fish and Game .....	674	685	685
RESERVES .....	\$84	\$63	\$64

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

200 Big Horn Sheep Permit Dedicated Account  
Fish and Game Preservation Fund<sup>3</sup>

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$31	\$40	\$41
Prior year adjustment .....	-1	-	-
Reserves, Adjusted .....	\$30	\$40	\$41
REVENUES AND TRANSFERS			
121500 General Fish and Game Licenses, Tags and Permits .....	53	75	75
150200 Income from Pooled Money Investments .....	2	3	2
150400 Interest Income from Loans .....	-	3	-
Transfer from Other Funds:			
320000 Loan repayment from Native Species Conservation and Enhancement			
Fund per Chapter 1539, Statutes of 1988 .....	-	12	-
Totals, Transfer from Other Funds .....	-	\$12	-
Totals, Revenues and Transfers .....	\$55	\$93	\$77
Totals, Resources .....	\$85	\$133	\$118

## EXPENDITURES

## Disbursements:

## Support:

3600 Department of Fish and Game .....	45	92	92
RESERVES .....	\$40	\$41	\$26

200 Aquaculture Program Dedicated Account, Fish and Game  
Preservation Fund<sup>3</sup>

BEGINNING RESERVES .....	\$64	\$55	\$117
Prior year adjustments .....	55	-	-
Reserves, Adjusted .....	\$119	\$55	\$117
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General Fish and Game Taxes .....	22	129	129
150200 Income from Pooled Money Investments .....	-	9	13
150400 Interest Income from Loans .....	-	3	-
Transfer from Other Funds:			
320000 Loan repayment from Non-dedicated Fish and Game Preservation			
Fund, per Chapter 1539, Statutes of 1988 .....	-	12	-
Totals, Transfer from Other Funds .....	-	\$12	-
Totals, Revenues and Transfers .....	\$22	\$153	\$142
Totals, Resources .....	\$141	\$208	\$259

## EXPENDITURES

## Disbursements:

## Support:

3600 Department of Fish and Game .....	86	91	101
RESERVES .....	\$55	\$117	\$158

## 202 Fisheries Restoration Account

BEGINNING RESERVES .....	-	\$45	\$45
Prior year adjustment .....	137	-	-
Reserves, Adjusted .....	\$137	\$45	\$45
REVENUES AND TRANSFERS			
Revenues:			
150200 Income from Pooled Money Investments .....	45	-	-
Totals, Revenue .....	\$45	-	-
Totals, Resources .....	\$182	\$45	\$45
EXPENDITURES			
Disbursements:			
Support:			
3600 Department of Fish and Game .....	137	-	-
RESERVES .....	\$45	\$45	\$45

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

207 Fish and Wildlife Pollution Cleanup and Abatement Account,  
Fish and Game Preservation Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$611	\$1,693	\$1,330
Prior year adjustment .....	5		
Reserves, Adjusted .....	\$616	\$1,693	\$1,330
REVENUES AND TRANSFERS			
142500 Misc Services to the Public .....	1,143	-	-
150200 Income from Pooled Money Investments .....	51	100	100
Totals, Revenues .....	\$1,194	\$100	\$100
Totals, Resources .....	\$1,810	\$1,793	\$1,430
EXPENDITURES			
Disbursements:			
Support:			
3600 Department Fish and Game .....	117	463	546
RESERVES .....	\$1,693	\$1,330	\$884

211 Waterfowl Habitat Preservation Account, Fish and Game  
Preservation Fund

BEGINNING RESERVES .....	\$100	\$1,469	\$2,559
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150200 Income from pooled money investments .....	79	180	260
Transfers from Other Funds:			
323500 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-011-235, Budget Acts of 1989 and 1990 ..	1,000	1,000	-
323501 Public Resources Account, Cigarette and Tobacco Products Surtax Fund, per Chapter 1241, Statutes of 1989 .....	290	-	-
Totals, Revenues and Transfers .....	\$1,369	\$1,180	\$260
Totals, Resources .....	\$1,469	\$2,649	\$2,819
EXPENDITURES			
Disbursements:			
Support:			
3600 Department of Fish and Game .....	-	90	189
RESERVES .....	\$1,469	\$2,559	\$2,630

## 213 Native Species Conservation and Enhancement Account

BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Sale of decals) .....	-	200	200
Transfers to Other Funds:			
320000 Loan Repayment to various Dedicated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988 ..	-	-82	-200
Totals, Revenues and Transfers .....	-	\$118	-
Totals, Resources .....	-	\$118	-
EXPENDITURES			
Disbursements:			
Support:			
3600 Department of Fish and Game, Interest repayment to various Dedi- cated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988 .....	-	118	-
Total, Disbursements .....	-	\$118	-
RESERVES .....	-	-	-

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

320 Oil Spill Prevention and Administration Fund		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		-	-	\$7,988
REVENUES AND TRANSFERS				
Revenues:				
125600 Other Regulatory Fees (Oil spill prevention and administration fee) ..		-	\$16,000	27,832
150200 Income from pooled money investments .....		-	-	691
Totals, Resources .....		-	\$16,000	\$36,511
EXPENDITURES				
Disbursements:				
State Operations:				
3600 Department of Fish and Game .....		-	6,062	4,554
3560 State Lands Commission .....		-	1,600	1,600
0860 Board of Equalization .....		-	350	396
Totals, Expenditures, State Operations .....		-	\$8,012	\$6,550
Capital Outlay:				
3600 Department of Fish and Game .....		-	-	\$15
Totals, Disbursements .....		-	\$8,012	\$6,565
RESERVES .....		-	\$7,988	\$29,946
321 Oil Spill Response Trust Fund				
BEGINNING RESERVES .....		-	-	\$50,000
REVENUES AND TRANSFERS				
Revenues:				
125600 Other Regulatory Fees (Oil spill response trust fee) .....		-	\$50,000	\$173,900
150200 Income from pooled money investments .....		-	-	4,328
Totals, Resources .....		-	\$50,000	\$228,228
RESERVES .....		-	\$50,000	\$228,228

## CHANGES IN

AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	1613.9	1646.1	1642.1	\$51,892	\$53,973	\$54,705
Salary increase adjustment .....	-	-	-	-	1,294	2,430
Totals, Adjusted Authorized Positions .....	1613.9	1646.1	1642.1	\$51,892	\$55,267	\$57,135
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Program 55: Fisheries Management				Salary Range		
Statistical Methods Analyst II .....	-	-	-1.0	\$2,628-2,628		-32
Fish Hatchery Manager II .....	-	-	-1.0	3,425-3,425	-	-41
Fish Hatchery Manager I .....	-	-	-1.0	2,346-2,463	-	-30
Fish Culturist .....	-	-	-1.0	2,271-2,385	-	-28
Fish & Wildlife Assistant I .....	-	-	-2.0	2,104-2,104	-	-50
Program 70: Administration						
Temporary Help .....	-	-1.0	-12.5	-	-18	-203
Transfers to Other Programs						
Program 10: Wildlife Protection						
Wildlife Protection Region 1						
Regional Patrol Chief .....	-	-	-0.1	3,579-4,313	-	-4
Patrol Captain .....	-	-	-0.3	3,255-3,927	-	-11
Patrol Lieutenant .....	-	-	-0.8	2,832-3,411	-	-31
Fish & Game Wardens .....	-	-	-3.0	2,534-3,053	-	-112
Wildlife Protection Region 2						
Regional Patrol Chief .....	-	-	-0.1	3,579-4,313	-	-4
Patrol Captain .....	-	-	-0.2	3,255-3,927	-	-10
Patrol Lieutenant .....	-	-	-0.7	2,832-3,411	-	-30
Fish and Game Wardens .....	-	-	-3.1	2,534-3,053	-	-115
Wildlife Protection Region 3						
Regional Patrol Chief .....	-	-	-0.1	3,579-4,313	-	-4
Patrol Captain .....	-	-	-0.3	3,255-3,927	-	-13
Patrol Lieutenant .....	-	-	-1.0	2,832-3,411	-	-36
Fish & Game Wardens .....	-	-	-4.0	2,534-3,053	-	-135

\* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—*Continued*

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Wildlife Protection Region 4				Salary Range		
Patrol Captain.....	-	-	-0.1	\$3,255-3,927	-	-\$3
Patrol Lieutenant.....	-	-	-0.2	2,832-3,411	-	-7
Fish & Game Wardens.....	-	-	-0.7	2,534-3,053	-	-26
Wildlife Protection Region 5						
Patrol Captain.....	-	-	-0.2	3,255-3,927	-	-7
Patrol Lieutenant.....	-	-	-0.4	2,832-3,411	-	-15
Fish & Game Wardens.....	-	-	-2.0	2,534-3,053	-	-66
Program 15: Licensing (Schedule 7A) ....	-	-	-50	-	-	-1,233
Program 20: Wildlife Management (Schedule 7A).....	-	-	-135.4	-	-	-4,434
Program 25: Natural Heritage (Schedule 7A).....	-	-	-68.4	-	-	-2,492
Program 30: Inland Fisheries (Schedule 7A).....	-	-	-255.9	-	-	-7,417
Program 35: Wildlife and Natural Heritage						
Base Transfers (Program 20 and 25).....	-	-	203.8	-	-	6,926
Wildlife Management Region 1						
Wildlife Mgt Supvr.....	-	-	-0.4	3,399-4,101	-	-20
Assoc Wildlife Biologist.....	-	-	-1.8	3,030-3,651	-	-77
Wildlife Management Region 2						
Wildlife Mgt Supvr.....	-	-	-0.4	3,399-4,101	-	-22
Assoc Wildlife Biologist.....	-	-	-1.8	3,030-3,651	-	-76
Wildlife Management Region 3						
Wildlife Biologist.....	-	-	-1.8	2,388-2,872	-	-63
Wildlife Management Region 4						
Wildlife Mgt Supvr.....	-	-	-0.4	3,399-4,101	-	-23
Assoc Wildlife Biologist.....	-	-	-1.4	3,030-3,651	-	-58
Wildlife Biologist.....	-	-	-0.4	2,388-2,872	-	-16
Wildlife Management Region 5						
Wildlife Mgt Supvr.....	-	-	-0.4	3,399-4,101	-	-23
Assoc Wildlife Biologist.....	-	-	-0.9	3,030-3,651	-	-40
Wildlife Biologist.....	-	-	-1.4	2,388-2,872	-	-46
Program 40: Anadromous Fisheries (Schedule 7A).....	-	-	-271.8	-	-	-8,015
Program 50: Marine Resources (Schedule 7A).....	-	-	-74.8	-	-	-2,680
Program 55: Fisheries Management						
Base Transfers (Frm. Prg. 30, 40, and 50).	-	-	602.5	-	-	18,112
Fisheries Management Region 1						
Fisheries Mgt Supvr.....	-	-	-0.2	3,302-4,131	-	-10
Assoc Fisheries Biologist.....	-	-	-0.6	3,030-3,651	-	-25
Fisheries Biologist.....	-	-	-1.0	2,388-2,872	-	-34
Fisheries Management Region 2						
Fisheries Mgt Supvr.....	-	-	-0.2	3,302-4,131	-	-10
Assoc Fisheries Biologist.....	-	-	-0.4	3,030-3,651	-	-18
Fisheries Biologist.....	-	-	-0.2	2,388-2,872	-	-34
Fisheries Management Region 3						
Fisheries Mgt Supvr.....	-	-	-0.2	3,302-4,131	-	-10
Assoc Fisheries Biologist.....	-	-	-0.6	3,030-3,651	-	-26
Fisheries Biologist.....	-	-	-0.8	2,388-2,872	-	-27
Fisheries Management Region 4						
Fisheries Mgt Supvr.....	-	-	-0.2	3,302-4,131	-	-10
Assoc Fisheries Biologist.....	-	-	-0.4	3,030-3,651	-	-18
Fisheries Biologist.....	-	-	-0.8	2,388-2,872	-	-28
Fisheries Management Region 5						
Fisheries Mgt Supvr.....	-	-	-0.2	3,302-4,131	-	-10
Assoc Fisheries Biologist.....	-	-	-1.2	3,030-3,651	-	-49
Fisheries Biologist.....	-	-	-0.8	2,388-2,872	-	-26
Transfers From Other Programs						
Program 60: Environmental Services						
Assoc Fisheries Biologist.....	-	-	3.2	3,030-3,651	-	136
Assoc Wildlife Biologist.....	-	-	5.9	3,030-3,651	-	251
Fish and Game Wardens.....	-	-	13.0	2,534-3,053	-	454
Fisheries Biologist.....	-	-	3.6	2,388-2,872	-	149
Fisheries Mgt Supvr.....	-	-	1.0	3,302-4,131	-	50

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Patrol Captain .....	-	-	1.0	Salary Range \$3,255-3,927	-	\$44
Patrol Lieutenant .....	-	-	3.1	2,832-3,411	-	119
Regional Patrol Chief .....	-	-	0.2	3,579-4,313	-	12
Wildlife Biologist .....	-	-	3.6	2,388-2,872	-	125
Wildlife Mgt Supvr .....	-	-	1.6	3,399-4,101	-	88
Program 70: Administration						
Base Transfers (Frm. Prg. 15) .....	-	-	50.0	-	-	1,233
Totals, Workload and Administrative						
Adjustments .....	-	-1.0	-18.5	-	-\$18	-\$384
Proposed New Positions						
Program 10: Enforcement of Laws and Reg-						
ulations						
Fish & Game Patrol Lt .....	-	1.0	1.0	2,832-3,411	40	41
Fish & Game Warden .....	-	3.0	3.0	2,534-3,053	114	117
Overtime .....	-	-	-	-	101	96
Subtotal, Program 10 .....	-	4.0	4.0	-	\$255	\$254
Program 20: Wildlife Management						
Wildlife Management Supv .....	-	1.0	-	3,928-4,124	48	-
Plant Ecol .....	-	1.0	-	3,911-4,107	48	-
Staff Wildlife Path .....	-	1.0	-	3,735-3,922	46	-
Associate Wildlife Biologist .....	-	19.0	-	3,651-3,834	759	-
Assoc Gov Prog Analyst .....	-	1.0	-	3,645-3,827	45	-
Wildlife Management Supv .....	-	1.0	-	3,576-3,755	44	-
Wildlife Habitat Supv II .....	-	4.0	-	3,425-3,596	153	-
Lab Tech II Animal .....	-	1.0	-	3,052-3,205	38	-
Associate Wildlife Path .....	-	2.0	-	3,030-3,182	82	-
Wildlife Biologist .....	-	22.0	-	2,872-3,016	723	-
Wildlife Habitat Supv I .....	-	3.0	-	2,850-2,993	105	-
Tractor Operator-Laborer .....	-	3.0	-	2,523-2,649	93	-
Fish & Wildlife Asst II .....	-	5.0	-	2,293-2,408	135	-
Fish & Wildlife Asst I .....	-	4.0	-	2,104-2,209	100	-
Office Tech .....	-	1.0	-	1,628-1,709	20	-
Word Proc Tech/B .....	-	1.0	-	1,550-1,628	19	-
Subtotal, Program 20 .....	-	70.0	-	-	\$2,458	-
Program 25: Natural Heritage						
Associate Marine Biologist .....	-	1.0	-	3,030-3,651	75	-
Office Technician Typing .....	-	1.0	-	1,795-2,181	62	-
Temporary Help .....	-	2.2	-	-	36	-
Subtotal, Program 25 .....	-	4.2	-	-	\$173	-
Program 30: Inland Fisheries						
Fish Hatchery Manager II .....	-	1.0	-	3,425-3,596	42	-
Fish Culturist .....	-	1.0	-	2,293-2,408	28	-
Fish & Wildlife Assistant I .....	-	3.0	-	1,818-2,209	75	-
Temporary Help .....	-	1.1	-	-	19	-
Overtime .....	-	-	-	-	10	-
Subtotal, Program 30 .....	-	6.1	-	-	\$174	-
Program 35: Wildlife and Natural Heritage						
Element: Wildlife Management						
Wildlife Management Supv .....	-	-	1.0	3,928-4,124	-	49
Plant Ecol .....	-	-	1.0	3,911-4,107	-	49
Staff Wildlife Path .....	-	-	1.0	3,735-3,922	-	47
Associate Wildlife Biologist .....	-	-	20.0	3,651-3,834	-	814
Assoc Gov Prog Analyst .....	-	-	1.0	3,645-3,827	-	46
Wildlife Management Supv .....	-	-	1.0	3,576-3,755	-	45
Wildlife Habitat Supv II .....	-	-	4.0	3,425-3,596	-	157
Lab Tech II Animal .....	-	-	1.0	3,052-3,205	-	38
Associate Wildlife Path .....	-	-	2.0	3,030-3,182	-	84
Wildlife Biologist .....	-	-	23.0	2,872-3,016	-	764
Wildlife Habitat Supv I .....	-	-	4.0	2,850-2,993	-	136
Tractor Operator-Laborer .....	-	-	4.0	2,523-2,649	-	124
Fish & Wildlife Asst II .....	-	-	5.0	2,293-2,408	-	138
Fish & Wildlife Asst I .....	-	-	4.0	2,104-2,209	-	102
Services Assistant (Maintenance) .....	-	-	1.0	1,704-1,844	-	20
Office Tech .....	-	-	1.0	1,628-1,709	-	21
Word Proc Tech/B .....	-	-	1.0	1,550-1,628	-	20
Temporary Help .....	-	-	4.3	-	-	71
Subtotal, Element: Wildlife Manage-	-	-	79.3	-	-	\$2,725
ment .....	-	-				

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Element: Natural Heritage				Salary Range		
Wildlife Management Supervisor .....	—	—	2.0	\$3,399-4,131	—	\$82
Plant Ecologist .....	—	—	2.0	3,245-3,911	—	88
Research Analyst II .....	—	—	2.0	3,171-3,827	—	76
Associate Marine Biologist .....	—	—	—	3,030-3,651	—	—
Associate Wildlife Biologist .....	—	—	(1.0)	3,030-3,651	—	67
Staff Services Analyst .....	—	—	2.0	1,934-3,020	—	55
Wildlife Biologist .....	—	—	4.0	1,934-2,872	—	98
Office Technician Typing .....	—	—	1.0	1,795-2,181	—	22
Management Services Technician .....	—	—	1.0	1,713-2,017	—	21
Information Systems Technician .....	—	—	3.0	1,704-2,400	—	72
Word Processing Technician .....	—	—	1.0	1,550-2,024	—	19
Temporary Help .....	—	—	3.1	—	—	50
Subtotal, Element: Natural Heritage .....	—	—	21.1	—	—	\$650
Program 40: Anadromous Fisheries						
Associate Fishery Biologist .....	—	1.0	—	3,030-3,651	40	—
Wildlife Biologist, Rg. B .....	—	1.0	—	2,388-2,872	29	—
Fishery Biologist, Rg. B .....	—	2.0	—	1,934-2,872	42	—
Temporary Help .....	—	11.7	—	—	198	—
Overtime .....	—	—	—	—	120	—
Subtotal, Program 40 .....	—	15.7	—	—	\$429	—
Program 55: Fisheries Management						
Element: Inland Fisheries						
Fish Hatchery Manager II .....	—	—	1.0	3,425-3,596	—	43
Associate Fishery Biologist <sup>1</sup> .....	—	—	3.0	3,030-3,651	—	113
Wildlife Biologist, Rg. B <sup>2</sup> .....	—	—	1.0	2,388-2,872	—	29
Fish Hatchery Manager I <sup>3</sup> .....	—	—	1.0	2,346-2,851	—	28
Fish Culturist .....	—	—	1.0	2,293-2,408	—	29
Fishery Biologist, Rg. B <sup>4</sup> .....	—	—	8.0	1,934-2,872	—	209
Fish Culturist <sup>5</sup> .....	—	—	1.0	1,887-2,293	—	23
Fish & Wildlife Assistant II <sup>6</sup> .....	—	—	1.0	1,887-2,293	—	23
Fish & Wildlife Assistant I <sup>7</sup> .....	—	—	4.0	1,818-2,209	—	99
Fish & Wildlife Assistant I <sup>8</sup> .....	—	—	6.0	1,818-2,104	—	131
Sr. Laboratory Assistant <sup>9</sup> .....	—	—	2.0	1,713-2,081	—	42
Laboratory Assistant I .....	—	—	1.0	1,478-1,929	—	18
Overtime .....	—	—	—	—	—	120
Overtime .....	—	—	—	—	—	54
Temporary Help .....	—	—	36.9	—	—	610
Temporary Help .....	—	—	9.2	—	—	150
Subtotal, Element: Inland Fisheries .....	—	—	76.1	—	—	\$1,721
Element: Marine Resources						
Marine Resources Supv. ....	—	—	1.0	4,101-4,306	—	52
Assoc Marine Biologist <sup>10</sup> .....	—	—	9.0	3,651-3,834	—	408
Sr Librarian .....	—	—	1.0	3,442-3,614	—	43
Master, F.V. ....	—	—	1.0	3,415-3,415	—	41
Marine Biologist .....	—	—	8.0	2,872-3,016	—	285
Fish Habitat Supv I .....	—	—	1.0	2,708-2,843	—	34
Motor Vessel Engineer .....	—	—	1.0	2,579-2,579	—	31
Office Serv Supv III .....	—	—	1.0	2,407-2,527	—	30
Mgt Services Tech .....	—	—	1.0	2,299-2,414	—	29
Sr Acct Clerk .....	—	—	1.0	2,181-2,290	—	27
Deckhand .....	—	—	2.0	2,070-2,070	—	50
Key Data Operator .....	—	—	2.0	2,024-2,125	—	45
Work Proc Tech .....	—	—	1.0	1,905-2,000	—	24
Office Serv Supv I .....	—	—	1.0	1,884-1,978	—	24
Office Asst (T) .....	—	—	3.5	1,883-1,977	—	82
Office Asst (G) .....	—	—	1.0	1,883-1,977	—	24
Temporary Help .....	—	—	19.5	—	—	331
Overtime .....	—	—	—	—	—	65
Subtotal, Element: Marine Services .....	—	—	55.0	—	—	\$1,625
Program 50: Marine Resources						
Marine Resources Supv. ....	—	1.0	—	4,101-4,306	50	—
Assoc Marine Biologist .....	—	7.0	—	3,651-3,834	310	—
Sr. Librarian .....	—	1.0	—	3,442-3,614	42	—
Master, F.V. ....	—	1.0	—	3,415-3,415	41	—
Marine Biologist .....	—	8.0	—	2,872-3,016	279	—
Fish Habitat Supv. I .....	—	1.0	—	2,708-2,843	33	—
Motor Vessel Engineer .....	—	1.0	—	2,579-2,579	31	—
Office Serv. Supv. III .....	—	1.0	—	2,407-2,527	30	—

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
				Salary Range		
Mgt. Services Tech.....	—	1.0	—	\$2,299-2,414	\$28	—
Sr. Acct. Clerk.....	—	1.0	—	2,181-2,290	27	—
Deckhand.....	—	2.0	—	2,070-2,070	50	—
Key Data Operator.....	—	2.0	—	2,024-2,125	44	—
Word Proc. Tech.....	—	1.0	—	1,905-2,000	23	—
Office Serv. Supv. I.....	—	1.0	—	1,884-1,978	23	—
Office Asst. (T).....	—	3.5	—	1,883-1,977	79	—
Office Asst. (G).....	—	1.0	—	1,883-1,977	23	—
Temporary Help.....	—	12.7	—	—	222	—
Overtime.....	—	—	—	—	30	—
Subtotal, Program 50.....	—	46.2	—	—	\$1,365	—
Program 60: Environmental Services						
Fish & Wldf. Mgr.....	—	1.0	1.0	3,735-4,507	55	57
Assoc. Wldf. Biologist.....	—	2.0	2.0	3,030-3,651	90	92
Assoc. W/Q Biologist.....	—	2.0	2.0	3,030-3,651	90	92
Environmental Specialist III.....	—	1.0	1.0	3,094-3,735	42	43
Assoc. Fishery Biologist.....	—	1.0	1.0	3,030-3,651	65	38
Junior Chemist.....	—	—	—	2,152-2,467	28	28
Word Processing Tech.....	—	1.0	1.0	1,666-2,024	25	26
Water Quality Biologist.....	—	1.0	1.0	2,388-2,872	24	24
Overtime.....	—	—	—	—	78	8
Temp Help.....	—	10.9	12.4	—	164	189
Subtotal, Program 60.....	—	19.9	21.4	—	\$661	\$597
Program 65: Oil Spill Prevention and Response						
Exempt (D).....	—	1.0	1.0	6,989-6,989	86	88
Exempt (H).....	—	1.0	1.0	6,521-6,521	80	82
Senior Environmental Planner.....	—	1.0	1.0	3,827-4,618	47	48
Staff Services Manager I.....	—	1.0	1.0	3,486-4,205	43	44
Staff Counsel.....	—	1.0	1.0	2,818-5,322	35	36
Executive Secretary.....	—	1.0	1.0	2,054-2,605	25	26
Temporary Help.....	—	24.0	24.0	—	805	2,058
Subtotal, Program 65.....	—	30.0	30.0	—	\$1,121	\$2,382
Program 70: Administration						
Staff Counsel Rng C.....	—	—	1.0	4,729-5,322	—	57
Associate Pmgr Analyst Spec.....	—	—	1.5	3,171-3,827	—	58
General Auditor III.....	—	3.0	3.0	3,171-3,827	117	120
Sr Typist Legal Rng B <sup>11</sup> .....	—	1.0	1.0	1,968-2,570	21	24
Office Technician <sup>12</sup> .....	—	—	1.0	1,795-2,181	—	22
Accounting Technician.....	—	1.0	1.0	1,795-2,350	22	23
Office Technician Typing.....	—	1.0	1.0	1,795-2,181	22	23
Program Technician I.....	—	—	2.0	1,666-2,024	—	40
Stock Clerk.....	—	—	2.0	1,646-2,000	—	40
Account Clerk II.....	—	—	4.0	1,609-1,955	—	77
Program Technician Trainee.....	—	—	2.0	1,550-1,883	—	37
Word Processing Technician.....	—	0.5	0.5	1,550-1,883	9	9
Office Assistant II (General).....	—	—	4.0	1,410-2,024	—	68
Office Assistant Typing.....	—	0.5	0.5	1,410-1,713	8	8
Temporary Help.....	—	0.9	0.9	—	15	15
Subtotal, Program 70.....	—	7.9	25.4	—	\$214	\$621
Totals, Proposed New Positions.....	—	204.0	312.3	—	\$6,850	\$10,575
Partial Year Adjustment.....	—	—21.3	—6.7	—	—\$175	—\$14
Total Adjustments.....	—	181.7	287.1	—	\$6,657	\$10,177
TOTALS, SALARIES AND WAGES.....	1,613.9	1,827.8	1,929.2	\$51,892	\$61,924	\$67,312

<sup>1</sup> 2.0 Associate Biologist positions are 2-year limited-term.<sup>2</sup> 1.0 Wildlife Biologist position is a 2-year limited-term.<sup>3</sup> 1.0 Fish Hatchery Manager position is a 2-year limited-term.<sup>4</sup> 7.0 Fishery Biologist positions are 2-year limited-term.<sup>5</sup> 1.0 Fish Culturist position is a 2-year limited-term.<sup>6</sup> 1.0 Fish and Wildlife Asst. II position is a 2-year limited-term.<sup>7</sup> 6.0 Fish and Wildlife Asst. I positions are 2-year limited-term.<sup>8</sup> 1.0 Fish and Wildlife Asst. I position is 2-year limited-term.<sup>9</sup> 2.0 Senior Lab Asst. positions are 2-year limited-term.<sup>10</sup> 1.0 Associate Marine Biologist position is 2-year limited-term.<sup>11</sup> 1.0 Senior Legal Typist Range B position is 1-year limited-term.<sup>12</sup> 1.0 Office Technician position is 2-year limited-term.

\* Dollars in thousands, excluding salary range.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>90 CAPITAL OUTLAY</b>				
Project Summary				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
90.88.001	Hot Creek Hatchery—Replace Hatchery Building—Construction.....	—	—	\$974 Cm
90.88.002	Darrah Springs Hatchery—Broodstock Ponds.....	\$6 Pm	—	56 PWm
90.88.005	Mad River Hatchery—Fish Weir Construction.....	214 Cf	—	—
90.88.006	Merced River Salmon Rearing Facility—Concrete Ponds.....	722 Cm	—	—
90.88.009	Suisun Marsh-Hill Slough—Interpretive Facility.....	—	\$293 Cm	—
90.88.015	Budget Schematics.....	—	—	50 Pmc
90.90.003	Experimental Hatchery.....	—	93 Sc	—
90.91.001	Mokelumne River Hatchery—Salmon Egg Taking Facility.....	—	—	98 PWm
This project consists of preliminary plans, working drawings, and construction of a new hatchery and spawning building with an enlarged trap and holding ponds.				
90.91.002	Red Bluff Fish Habitat Shop.....	—	—	102 APWm
This project consists of acquisition of site, preparation of preliminary plans and working drawings of a fish habitat shop.				
Totals, Major Projects.....		\$942	\$386	\$1,280
<b>Minor Projects</b>				
90.07.100	Minor Projects.....	414 PWCm	60 PWCn	1,429 PWCm
		—	481 PWCx	500 PWCx
90.07.100	Minor Projects.....	—	—	40 PWCc
Totals, Minor Projects.....		\$414	\$541	\$1,969
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$1,356	\$927	\$3,249
Reimbursements (for 90.88.006 from Department of Water Resources).....		— 722 Cm	—	—
Reimbursements (for 90.88.009 from mitigation).....		—	— 293 Cm	—
Reimbursements (for 90.07.100 from Private Grant).....		—	—	— 46 PWCm
Reimbursements (for 90.07.100 from Department of Water Resources).....		—	—	— 112 PWCm
Reimbursements (for 90.70.100 from Wildlife Conservation Board).....		—	—	— 500 PWx
<b>NET TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		\$634	\$634	\$2,591
Fish and Game Preservation Fund.....		420	—	2,163
Federal Trust Fund <sup>f</sup> .....		214	—	358
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....		—	93	55
California Environmental License Plate Fund <sup>n</sup> .....		—	60	—
Public Resources Account, Cigarette and Tobacco Products and Surtax Fund <sup>a</sup> ...		—	481	—
Oil Spill Prevention and Administrative Fund <sup>l</sup> .....		—	—	15

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

<b>140 California Environmental License Plate Fund<sup>n</sup></b>				
301	Budget Act appropriation (expenditures).....	—	\$60	—
<b>200 Fish and Game Preservation Fund<sup>m</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation.....	\$948	—	\$2,163
Prior year balances available:				
Item 3600-301-200, Budget Act of 1987.....		138	—	—
Item 3600-301-200, Budget Act of 1988.....		916	\$916	—
Chapter 1539, Statutes of 1988.....		946	—	—
Nonreceipt of Revenue.....		— 946	—	—
Totals Available.....		\$2,002	\$916	\$2,163
Balance available in subsequent years.....		— 916	—	—
Unexpended balance, estimated savings.....		— 666	— 916	—
<b>TOTALS, EXPENDITURES</b> .....		\$420	—	\$2,163

\* Dollars in thousands, excluding salary range.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund *</b>				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures) .....	—	\$481	0 <sup>1</sup>
<b>320 Oil Spill Prevention and Administrative Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriations (expenditures) .....	—	—	\$15
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures) .....	—	\$93	\$55
<b>890 Federal Trust Fund <sup>f</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$35	—	\$358
	Budget adjustment .....	—35	—	—
	Prior year balance available:			
	Item 3600-301-200, Budget Act of 1988 .....	317	—	—
	Transfer to and from Government Code Sections 16351.5 and 16352 .....	—103	—	—
TOTALS, EXPENDITURES .....		\$214	—	\$358
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$634	\$634	\$2,591

<sup>1</sup> Fully reimbursed item.

## 3640 WILDLIFE CONSERVATION BOARD

## Program Objectives Statement

The Wildlife Conservation Board is involved in acquiring, conserving, developing, improving and providing access to our natural resources to accommodate the needs of the people who use and enjoy the State's fish and wildlife resources and compatible activities.

The Board is composed of the Director of Finance, the Director of the Department of Fish and Game, and the President of the Fish and Game Commission. The Board is advised by a joint interim investigating committee consisting of three Members of the Senate and three Members of the Assembly. Annually, \$750,000 is transferred to the Wildlife Restoration Fund from license fees collected for conducting horseraces. The Board is charged with the administration of this fund. Additional funding for the Board's activities result from the Fish and Wildlife Habitat Enhancement Act of 1984 and the California Park and Recreational Facilities Act of 1984, both approved by the voters in June, 1984. These Bond Acts provide a total of \$90,000,000 for the acquisition and development of the State's natural resources. In addition, the California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) was passed by the voters in June, 1988 and provides \$81.3 million in directly appropriated funds to the Board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat. The Act also provides \$50 million for the Board to acquire, enhance, restore, or protect lands supporting California's unique, threatened or endangered plants, animals, and natural communities, all in accordance with the provisions of the Wildlife Conservation Law of 1947. In addition, the Board receives funding from the Habitat Conservation Fund. This fund was established by the California Wildlife Protection Act of 1990 (Proposition 117) passed in June of 1990. Funding is provided to protect, enhance and restore wetlands, fisheries and wildlife habitat. Funding is also provided from the California Environmental License Plate Fund and the Public Resources Account, Cigarette and Tobacco Products Surtax Fund for acquisition and preservation of valuable wildlife habitat for ecological reserves and for the protection, restoration, and enhancement of fish, water fowl, and wildlife habitat. For further project detail, please see the Capital Outlay budget section which follows.

Through its staff, the Board conducts necessary investigations and studies to determine the areas within the State most essential and suitable for wildlife production and preservation and which will provide recreational advantages. As a result of such studies, the Board determines which lands or rights in lands or waters should be acquired by the State to further the wildlife conservation and recreation program. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts. Development includes, as necessary, features such as boat ramps, parking areas, water supply, and sanitary facilities. Protection and improvement of the resource is accomplished by building fish screens, fish ladders and fish hatcheries, and preserving wildlife marshlands or ecological areas.

## Summary of Program Requirements

	1989-90*	1990-91*	1991-92*
10 Wildlife Conservation Board .....	\$1,007	\$1,381	\$8,060
NET TOTALS, PROGRAMS .....	\$1,007	\$1,381	\$8,060
California Environmental License Plate Fund .....	250	250	—
Wildlife Restoration Fund .....	587	620	630
California Wildlife, Coastal, and Park Land Conservation Fund .....	170	252	257
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	—	59	60

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 3640 WILDLIFE CONSERVATION BOARD—Continued

	1989-90*	1990-91*	1991-92*
Habitat Conservation Fund (State Operations).....	—	\$200	\$7,113
Less transfer from Fish and Wildlife Habitat Enhancement Fund.....	—	—1,100	—
Less transfer from Wildlife and Natural Areas Conservation Fund.....	—	—7,700	—
Fish and Wildlife Habitat Enhancement Fund (transfer to Habitat Conservation Fund) .....	—	1,100	—
Wildlife and Natural Areas Conservation Fund (transfer to Habitat Conservation Fund) .....	—	7,700	—
Personnel Years .....	12.0	17.4	17.4

## Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 (Wildlife Conservation Law of 1947).

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	12.0	17.4	17.4	\$517	\$723	\$734
Salary increase adjustment.....	—	—	—	—	13	39
Totals, Adjusted Authorized Positions.....	12.0	17.4	17.4	\$517	\$736	\$773
101001 Totals, Salaries and Wages .....	12.0	17.4	17.4	\$517	\$736	\$773
103101 Staff benefits.....	—	—	—	140	187	180
100000 Totals, Personal Services .....	12.0	17.4	17.4	\$657	\$923	\$953
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				18	29	28
Communications .....				10	20	20
Travel—in-state.....				18	47	47
Travel—out-of-state.....				3	4	4
Cons & prof svcs—external.....				250	259	9
Central administrative services:						
Pro Rata .....				31	48	45
Vehicle operations .....				17	40	40
Equipment.....				3	11	11
300000 Totals, Operating Expenses and Equipment .....				\$350	\$458	\$204
SPECIAL ITEMS OF EXPENSE						
Department of Fish and Game						
Salmon and Steelhead Restoration.....				—	—	777
Salmon and Steelhead Trout Restoration and Enhancement.....				—	—	663
Waterfowl Habitat Preservation Program.....				—	—	523
Trinity River Restoration.....				—	—	2,022
Salmon Habitat Restoration.....				—	—	991
Salmon, Steelhead and Anadromous Fish.....				—	—	70
Threatened Salmonids Project.....				—	—	252
Department of Water Resources						
Trinity River Restoration.....				—	—	605
Upper Sacramento Fish and Riparian Habitat .....				—	—	1,000
400000 Totals, Special Items of Expense .....				—	—	\$6,903
TOTALS, EXPENDITURES.....				\$1,007	\$1,381	\$8,060

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 140 California Environmental License Plate Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$250	\$250	—
011 Budget Act appropriation (for transfer to Habitat Conservation Fund) .....	—	—	(\$4,940)
TOTALS, EXPENDITURES.....	\$250	\$250	(\$4,940)

\* Dollars in thousands, excluding salary range.



## 3640 WILDLIFE CONSERVATION BOARD—Continued

235 Public Resources Account, Cigarette and Tobacco Products  
Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$58	\$60
011 Budget Act appropriation (for transfer to Habitat Conservation Fund) .....	—	—	(1,963)
Allocation for employee compensation .....	—	1	—
TOTALS, EXPENDITURES .....	—	\$59	\$60

## 262 Habitat Conservation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$200	\$7,113
Totals Available .....	—	\$200	\$7,113
Less transfer from Fish and Wildlife Habitat Enhancement Fund .....	—	—1,100	—
Less transfer from Wildlife and Natural Areas Conservation Fund .....	—	—7,700	—
TOTALS, EXPENDITURES .....	—	—\$8,600	\$7,113

## 447 Wildlife Restoration Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$589	\$606	\$630
Allocation for employee compensation .....	14	18	—
Reduction per Section 3.60 .....	—1	—4	—
Totals Available .....	\$602	\$620	\$630
Unexpended balance, estimated savings .....	—15	—	—
TOTALS, EXPENDITURES .....	\$587	\$620	\$630

## 748 Fish and Wildlife Habitat Enhancement Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation (transfer to Habitat Conservation Fund) .....	—	\$1,100	—

## 786 California Wildlife, Coastal, and Park Land Conservation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Balance of transfer from capital outlay for Administrative Costs .....	—	—	—
Public Resources Code Section 5907 (Proposition 70) .....	\$1,134	\$964	\$711
Reduction per Section 3.60 .....	—	—1	—
Totals Available .....	\$1,134	\$963	\$711
Balance available in subsequent years .....	—964	—711	—454
TOTALS, EXPENDITURES .....	\$170	\$252	\$257

## 787 Wildlife and Natural Areas Conservation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation (transfer to Habitat Conservation Fund) .....	—	\$7,700	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,007	\$1,381	\$8,060

## FUND CONDITION STATEMENT

## 262 Habitat Conservation Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	—	—	\$52
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
314000 California Environmental License Plate Fund <sup>1</sup> pending legislation .....	—	\$2,342	—
314000 California Environmental License Plate Fund, per Item 3640-011-140, Budget Act of 1991 .....	—	—	\$4,940
314000 California Environmental License Plate Fund, per Item 3640-311-140, Budget Act of 1991 .....	—	—	500
323500 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3125-011-235, Budget Act of 1990 and 1991 .....	—	200	1,963
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-235, Budget Act of 1991 .....	—	—	2,472
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3760-311-235, Budget Act of 1991 .....	—	—	1,152
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3790-111-235, Budget Act of 1991 .....	—	—	3,500

\* Dollars in thousands, excluding salary range.



## 3640 WILDLIFE CONSERVATION BOARD—Continued

	1989-90*	1990-91*	1991-92*
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3790-302-235, Budget Act of 1991 .....	-	-	\$1,000
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a) .....	-	\$13,658	13,268
356500 State Coastal Conservancy Fund of 1976 per Item 3760-311-565, Budget Act of 1991 .....	-	-	100
300000 Totals, Transfers from other Funds .....	-	\$16,200	\$28,895
Totals, Resources .....	-	\$16,200	\$28,947
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
3640 Wildlife Conservation Board .....	-	200	7,113
3790 Department of Parks and Recreation .....	-	-	52
Totals, State Operations .....	-	\$200	\$7,165
Local Assistance:			
3790 Department of Parks and Recreation .....	-	3,448	3,500
Totals, Local Assistance .....	-	\$3,448	\$3,500
Capital Outlay:			
3125 California Tahoe Conservancy .....	-	500	500
3640 Wildlife Conservation Board .....	-	10,800	4,182
3760 State Coastal Conservancy .....	-	4,000	4,000
3790 Department of Parks and Recreation .....	-	1,000	1,000
3810 Santa Monica Mountains Conservancy .....	-	10,000	10,000
Totals, Capital Outlay .....	-	\$26,300	\$19,682
Totals, Disbursements .....	-	\$29,948	\$30,347
Expenditure Reductions:			
State Operations:			
3640 Wildlife Conservation Board:			
Less transfer from Fish and Wildlife Habitat Enhancement Fund .....	-	-1,100	-
Less transfer from Wildlife and Natural Areas Conservation Fund .....	-	-7,700	-
3760 State Coastal Conservancy:			
Less transfer from Fish and Wildlife Habitat Enhancement Fund .....	-	-700	-
Less transfer from California Wildlife, Coastal, and Parkland Conservation Fund .....	-	-3,300	-
Capital Outlay:			
3760 State Coastal Conservancy:			
Less transfer from California Wildlife, Coastal and Parkland Conservation Fund .....	-	-	-400
Less transfer from Fish and Wildlife Habitat Enhancement Fund .....	-	-	-1,000
3810 Santa Monica Mtns. Conservancy:			
Less transfer from California Wildlife, Coastal, and Parkland Conservation Fund .....	-	-1,000	-
Totals, Expenditures .....	-	\$16,148	\$28,947
RESERVES .....	-	\$52	-
Reserves for economic uncertainties .....	-	52	-

<sup>1</sup> Assumes legislation will be introduced and chaptered to transfer \$2,342,000 from the California Environmental License Plate Fund to the Habitat Conservation fund to satisfy the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).

447 Wildlife Restoration Fund <sup>1</sup>

BEGINNING RESERVES .....	\$899	\$1,516	\$978
Prior year adjustment .....	70	-	-
Reserves, Adjusted .....	\$969	\$1,516	\$978
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
110800 Horse racing (pari-mutuel) license fees .....	750	750	750
150300 Income from surplus money investments .....	224	206	139
161400 Miscellaneous revenue (Receipts from federal agencies) .....	637	329	318
100000 Totals, Revenues .....	\$1,611	\$1,285	\$1,207
Totals, Resources .....	\$2,580	\$2,801	\$2,185

\* Dollars in thousands, excluding salary range.

## 3640 WILDLIFE CONSERVATION BOARD—Continued

## EXPENDITURES

## Disbursements:

## 3640 Wildlife Conservation Board:

	1989-90*	1990-91*	1991-92*
State Operations .....	\$587	\$620	\$630
Capital Outlay .....	477	1,203	920
Totals, Disbursements .....	\$1,064	\$1,823	\$1,550

## RESERVES

Reserve for economic uncertainties .....	\$1,516	\$978	\$635
	1,516	978	635

748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup>

## BEGINNING RESERVES

Prior year adjustment .....	\$22,535	\$14,459	\$2,771
	119	-	-
Reserves, Adjusted .....	\$22,654	\$14,459	\$2,771

## EXPENDITURES

## Disbursements:

## State Operations:

3640 Wildlife Conservation Board .....	-	1,100	-
3760 State Coastal Conservancy .....	250	947	-
9590 (3995) Payment of Interest on PMIA Loans .....	1,974	-	-

## Capital Outlay:

3640 Wildlife Conservation Board .....	3,067	5,101	-
3760 State Coastal Conservancy .....	2,904	4,540	1,250

Totals, Disbursements .....	\$8,195	\$11,688	\$1,250
-----------------------------	---------	----------	---------

## RESERVES

Reserves for economic uncertainties .....	\$14,459	\$2,771	\$1,521
	14,459	2,771	1,521

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

787 Wildlife and Natural Areas Conservation Fund <sup>c</sup>

BEGINNING RESERVES .....	\$46,700	\$39,659	\$16,782
--------------------------	----------	----------	----------

## EXPENDITURES

## Disbursements:

## State Operations:

3640 Wildlife Conservation Board .....	-	7,700	-
--	---	-------	---

## Capital Outlay:

3640 Wildlife Conservation Board .....	7,041	15,177	5,050
--	-------	--------	-------

Totals, Disbursements .....	\$7,041	\$22,877	\$5,050
-----------------------------	---------	----------	---------

## RESERVES

Reserves for economic uncertainties .....	\$39,659	\$16,782	\$11,732
	39,659	16,782	11,732

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 80 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## California Environmental License Plate Fund

80.10.100 Acquisition and development—ecological reserves .....	\$619	\$1,217	-
80.10.104 Lake Earl Wildlife Area—Acquisition .....	47	3	-
80.10.107 Santa Lucia Mountains—Acquisition .....	-	450	-
80.10.108 San Joaquin Valley—Acquisition .....	-	500	-
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND .....	\$666	\$2,170	-

\* Dollars in thousands, excluding salary range.

## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>				
The Tobacco Tax and Health Protection Act of 1988 (Proposition 99) passed in November, 1988, and provides funds through a newly created Public Resources Account to protect, restore, enhance, or maintain fish, waterfowl, and wildlife habitat.				
80.10.031	Cosumnes River Preserve—Acquisition and restoration .....	—	\$1,674	—
80.10.132	Deer Habitat—Acquisition .....	\$2,059	942	—
80.10.133	Waterfowl Habitat—Acquisition .....	—	1,560	—
80.10.137	Coyote Hills Wetland Project .....	—	250	—
TOTALS, PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND .....		\$2,059	\$4,426	—
<b>Habitat Conservation Fund</b>				
The California Wildlife Protection Act of 1990 (Proposition 117) passed in June, 1990, established the Habitat Conservation Fund to protect, enhance, and restore wetlands, fisheries and wildlife habitat.				
80.10.010	Minor Projects (Comprehensive Wetland Habitat Project) .....	—	—	\$500
80.10.133	Waterfowl Habitat Acquisition, Restoration and Enhancement .....	—	\$940	2,000
80.10.134	Unallocated .....	—	9,860	—
80.10.216	Critical habitat areas pursuant to Fish and Game Code Section 2720(b) .....	—	—	1,682
TOTALS, HABITAT CONSERVATION FUND .....		—	\$10,800	\$4,182
<b>Wildlife Restoration Fund</b>				
Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year, as provided by the Business and Professions Code, Section 19632(a), has been or will be allocated to projects by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board. Commencing with the 1983-84 fiscal year, however, funds for these purposes are appropriated by the Legislature.				
In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received.				
<b>Public Access</b>				
80.10.030	Acquisition .....	—	\$100	—
80.30.040	Major Development .....	—	500	—
<b>Wildlife Habitat</b>				
80.10.020	Project Planning .....	\$13	—	\$20
80.10.030	Land Acquisition .....	326	353	310
80.10.100	Acquisition and development-ecological reserves .....	102	—	—
Totals, Major Projects .....		\$441	\$953	\$330
80.10.010	Minor Projects .....	261	250	700
TOTALS, EXPENDITURES .....		\$702	\$1,203	\$1,030
Less reimbursements from other state departments .....		—225	—	—110
TOTALS, WILDLIFE RESTORATION FUND .....		\$477	\$1,203	\$920
<b>Fish and Wildlife Habitat Enhancement Fund</b>				
This bond act passed by the voters in June, 1984, provides \$55,000,000 to the Board for acquisition and development of the natural resources of the State in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.110	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(a) (1) .....	\$345	\$290	—
80.10.120	Restoration of waterways pursuant to Fish and Game Code Section 2620(a) (2) .....	1,481	3,833	—
80.10.140	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d) .....	1,241	958	—
80.10.150	Project planning and administration .....	—	20	—
TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND .....		\$3,067	\$5,101	—
<b>California Wildlife, Coastal, and Park Land Conservation Fund of 1988</b>				
The California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) passed by the voters in June, 1988, provides \$81.3 million in directly appropriated funds to the Board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.200	San Francisco Bay area—Wetlands—Acquisition or development .....	—	\$2,000	\$11,000
80.10.201	Interior wetlands—Acquisition or development .....	\$8,887	4,535	6,753
80.10.202	Monarch Butterfly habitat—Acquisition .....	—	500	1,500

\* Dollars in thousands, excluding salary range.



## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
80.10.203	San Diego, Orange, Los Angeles, and Ventura Counties—Riparian habitat—Acquisition	18	2,000	6,182
80.10.204	Coal Canyon/Tecate Cypress Forest—Acquisition	—	2,000	2,000
80.10.205	San Joaquin River—Wildlife habitat—Acquisition	3	2,106	2,000
80.10.206	Mokelumne River—Valley oak riparian forest and wetlands—Acquisition	—	300	—
80.10.207	Stanislaus, Tuolumne, Merced, and San Joaquin Rivers—Wetlands, riparian habitat, and vernal pools—Acquisition	850	575	575
80.10.208	Sacramento River—Riparian habitat—Acquisition	334	400	3,088
80.10.209	Feather River—Riparian habitat—Acquisition	2	698	—
80.10.210	San Pablo Bay and Sonoma County—Inland and coastal wetlands—Acquisition	98	1,500	2,288
80.10.211	Napa Marsh—Wetlands—Acquisition	161	638	1,000
80.10.212	Lake Berryessa—Wildlife habitat—Acquisition	—	500	500
80.10.213	Hope Valley—Acquisition	242	41	—
80.10.214	Whitehorn vicinity—Old growth redwoods, mixed forest, and wildlife habitat—Acquisition	2,709	532	—
TOTALS, CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND OF 1988		\$13,304	\$18,325	\$36,886
<b>Wildlife and Natural Areas Conservation Fund</b>				
The Wildlife and Natural Areas Conservation Act (Proposition 70) passed by the voters in June, 1988, provides \$50,000,000 to this fund for the Board to acquire, enhance, restore, or protect lands supporting California's unique, fragile, threatened or endangered plants, animals, and natural communities in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.100	Acquisition and development—ecological reserves	—	\$1,000	—
80.10.150	Project Planning	\$18	—	\$50
80.10.215	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Section 2720(a)	4,003	10,108	5,000
80.10.216	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Section 2720(b)	1,957	2,132	—
80.10.217	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Section 2720(c)	1,063	1,937	—
TOTALS, WILDLIFE AND NATURAL AREAS CONSERVATION FUND		\$7,041	\$15,177	\$5,050
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$26,614	\$57,202	\$47,038

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 140 California Environmental License Plate Fund

## APPROPRIATIONS

302	Budget Act appropriation (as added by Chapter 1241, Statutes of 1989)	\$950	—	—
311	Budget Act appropriation (transfer to Habitat Conservation Fund)	—	—	(\$500)
Prior year balances available:				
Item 3640-301-140,	Budget Act of 1988	1,886	\$1,220	—
Chapter 1241,	Statutes of 1989	—	950	—
Totals Available		\$2,836	\$2,170	(\$500)
Balance available in subsequent years		—2,170	—	—
TOTALS, EXPENDITURES		\$666	\$2,170	(\$500)

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

## APPROPRIATIONS

301	Budget Act appropriation	\$5,500	\$985	—
311	Budget Act appropriation (transfer to Habitat Conservation Fund)	—	—	(\$2,472)
Prior year balance available:				
Item 3640-301-235,	Budget Act of 1989	—	3,441	—
Totals Available		\$5,500	\$4,426	(\$2,472)
Balance available in subsequent years		—3,441	—	—
TOTALS, EXPENDITURES		\$2,059	\$4,426	(\$2,472)

## 262 Habitat Conservation Fund

## APPROPRIATIONS

301	Budget Act appropriation (expenditures)	—	\$10,800	\$4,182
-----	---	---	----------	---------

\* Dollars in thousands, excluding salary range.

## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>447 Wildlife Restoration Fund °</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$1,429	\$350	\$920
Prior year balances available:				
Item 3640-301-447, Budget Act of 1987 .....	196	-	-	-
Item 3640-301-447, Budget Act of 1988 .....	25	110	-	-
Item 3640-301-447, Budget Act of 1989 .....	-	743	-	-
Totals Available .....	\$1,650	\$1,203	\$920	
Balance available in subsequent years .....	-853	-	-	-
Unexpended balance, estimated savings .....	-320	-	-	-
TOTALS, EXPENDITURES .....	\$477	\$1,203	\$920	
<b>748 Fish and Wildlife Habitat Enhancement Fund °</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$4,093	\$1,760	-
Prior year balances available:				
Item 3640-302-748, Budget Act of 1987 .....	428	-	-	-
Item 3640-301-748, Budget Act of 1988 .....	1,964	391	-	-
Item 3640-301-748, Budget Act of 1989 .....	-	2,950	-	-
Totals Available .....	\$6,485	\$5,101	-	-
Balance available in subsequent years .....	-3,341	-	-	-
Unexpended balance, estimated savings .....	-77	-	-	-
TOTALS, EXPENDITURES .....	\$3,067	\$5,101	-	-
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988</b>				
APPROPRIATIONS				
Prior year balance available:				
Public Resources Code Section 5907(c)—Proposition 70 .....		\$68,515	\$55,211	\$36,886
Balance available in subsequent years .....		-55,211	-36,886	-
TOTALS, EXPENDITURES .....		\$13,304	\$18,325	\$36,886
<b>787 Wildlife and Natural Areas Conservation Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$15,350	-	\$5,050
Prior year balance available:				
Item 3640-302-787, Budget Act of 1988 (as added by Chapter 1623, Statutes of 1988) .....	7,200	\$1,431	-	-
Item 3640-301-787, Budget Act of 1989 .....	-	13,746	-	-
Totals Available .....	\$22,550	\$15,177	\$5,050	
Balance available in subsequent years .....	-15,177	-	-	-
Unexpended balance, estimated savings .....	-332	-	-	-
TOTALS, EXPENDITURES .....	\$7,041	\$15,177	\$5,050	
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$26,614	\$57,202	\$47,038	

## 3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion control program in cooperation with the Federal Government and local governmental agencies.

The Department makes loans for small craft harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. The Department also participates with the U.S. Corps of Engineers and local agencies in the construction of beach erosion control projects.

The Department has a seven-person commission appointed by the Governor.

SUMMARY OF PROGRAM REQUIREMENTS		1989-90*	1990-91*	1991-92*
10 Boating Facilities .....		\$28,786	\$34,875	\$50,834
20 Boating Operations .....		5,843	6,944	7,053
30 Beach Erosion Control .....		5,225	1,340	273

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	1989-90*	1990-91*	1991-92*
40 Administration.....	\$845	\$1,067	\$1,135
Distributed Administration.....	-845	-1,067	-1,135
<b>TOTALS, PROGRAMS.....</b>	<b>\$39,854</b>	<b>\$43,159</b>	<b>\$58,160</b>
Reimbursements.....	-35	-15	-15
Unallocated trigger reduction.....	-	-	-3
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$39,819</b>	<b>\$43,144</b>	<b>\$58,142</b>
General Fund.....	573	270	270
Special Account for Capital Outlay.....	1,060	70	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	3,592	1,000	-
Harbors and Watercraft Revolving Fund <sup>c</sup> .....	33,434	40,072	55,374
Less transfer from the Federal Trust Fund (reimbursement for previously completed projects).....	-2,262	-1,700	-1,700
Federal Trust Fund <sup>f</sup> .....	3,422	3,432	4,198
Personnel years.....	54.9	58.4	63.3

## 10 BOATING FACILITIES

## Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of loans to private marina owners for development of recreational marinas; ensures that proper environmental safeguards are met in developing all boating facility projects; and acts as the lead agency for the State in the control of water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

The Department also plans, designs, and constructs boating facilities throughout the State Park System, on state water project reservoirs, and on other State lands. These projects are planned and coordinated to ensure proper recreational and environmental utilization. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

## Budget Adjustments

In 1991-92, the following adjustments are proposed:

- \$8,093,000 Harbors and Watercraft Revolving Fund for local assistance launching facility grants.
- \$38,405,000 Harbors and Watercraft Revolving Fund for local assistance small craft harbor loans.
- 4.0 positions (3.0 personnel years) and \$259,000 Harbors and Watercraft Revolving Fund and a redirection of 1.0 personnel year of temporary help and \$26,000 to fund water hyacinth abatement activities in the Sacramento-San Joaquin Delta and its tributaries.
- 2.0 positions (1.9 personnel years) and \$136,000 Harbors and Watercraft Revolving Fund for additional support for the Boating Facilities Program.
- \$1,155,000 (\$405,000 Harbors and Watercraft Revolving Fund and \$750,000 Federal Trust Fund) for new and ongoing studies pertaining to boating facility development, wave and climate patterns, and wind data.
- \$20,000 Harbors and Watercraft Revolving Fund for additional support for the Department's Oceanographer stationed at the Scripps Institution of Oceanography.
- \$31,000 Harbors and Watercraft Revolving Fund for additional personal computers and peripherals.
- \$39,000 Harbors and Watercraft Revolving Fund for increased printing costs for boating facilities publications.

## Authority

Division 1, Harbors and Navigation Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	19.7	21.9	21.9	\$28,786	\$34,875	\$2,696
Workload and administrative adjustments...	-	-	4.9	-	-	48,138
<b>TOTALS, BOATING FACILITIES.....</b>	<b>19.7</b>	<b>21.9</b>	<b>26.8</b>	<b>\$28,786</b>	<b>\$34,875</b>	<b>\$50,834</b>
Harbors and Watercraft Revolving Fund <sup>c</sup> .....				28,786	34,868	50,061
Federal Trust Fund <sup>f</sup> .....				2,262	1,707	2,473
Less transfer from the Federal Trust Fund <sup>f</sup> (reimbursement for previously completed projects).....				-2,262	-1,700	-1,700

## 10.10 Grant Program

This program provides grants to local governments and funds for joint State/federal projects in an effort to alleviate the shortage of safe and convenient boat launching facilities.

Grant expenditures are used to fund boat launching ramps and ancillary facilities including restrooms, lighting, car-trailer parking, ramp extensions, drinking fountains, utilities, boarding floats, safety signs, erosion protection, environmental enhancement and landscaping. In addition, the Department may grant funds to governmental agencies for the construction of floating restrooms when conventional restrooms cannot meet the needs of boaters and the presence of floating restrooms could lessen environmental degradation.

\* Dollars in thousands, excluding salary range.



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	4.5	5.7	5.7	\$6,220	\$6,590	\$8,811
Harbors and Watercraft Revolving Fund <sup>c</sup>				6,220	6,583	8,804
Federal Trust Fund <sup>f</sup>				2,262	1,707	1,707
Less transfers from the Federal Trust Fund <sup>f</sup> (reimbursement for previously completed projects)				-2,262	-1,700	-1,700

## 10.20 Loan Program—Local Government

This program provides loans to local governments in an effort to alleviate the shortage of safe and convenient small craft harbor facilities. California continues to experience increases in the boating population with its attendant demand for berthing spaces in small craft harbors throughout the State, especially in the south coastal area.

In addition to developing new small craft harbors, the Department places a high priority on the expansion of existing berthing facilities.

Loan program expenditures indicate the level of funding to local governmental jurisdictions. A harbor development project may include dredging, excavation, erosion control, environmental enhancement, landscaping and irrigation, as well as the construction of breakwaters, harbor master offices, rest rooms, boarding floats, fuel docks, sewage pump-out stations, mooring buoys, berths, public access areas, and utilities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	6.5	7.3	9.2	\$18,110	\$19,204	\$28,679
Harbors and Watercraft Revolving Fund <sup>c</sup>				18,110	19,204	27,913
Federal Trust Fund <sup>f</sup>				-	-	766

## 10.30 Loan Program—Private Recreational Marinas

Chapter 1307, Statutes of 1985 (Johnston), created a private marina loan program. The objective of the private marina loan program is to provide financial assistance to private marina owners to develop, expand, and improve the berthing and ancillary facilities in recreational marinas.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Harbors and Watercraft Revolving Fund <sup>c</sup> )	2.3	2.5	2.5	\$3,657	\$8,285	\$12,280

## 10.40 Capital Outlay Administration

The Capital outlay program consists of boating facilities development in the State park system, on State water project reservoirs, and on other State lands. The Department is responsible for the project location, scope, planning, and design of environmentally sound boating facilities within units of the State park system and at state water project reservoirs.

Surveys of boating facility needs throughout the State park system and the State water project reservoirs are conducted and priorities established by the Department in cooperation with the Departments of Parks and Recreation and Water Resources. The Department schedules the construction of boating facilities to meet the needs of the boating population in the various areas of the State.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Harbors and Watercraft Revolving Fund <sup>c</sup> )	4.0	3.9	3.9	\$454	\$476	\$482

## 10.50 Water Hyacinth Control

Chapter 263, Statutes of 1982 designated the Department of Boating and Waterways as the lead state agency for the purpose of cooperating with other public agencies in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Harbors and Watercraft Revolving Fund <sup>c</sup> )	2.4	2.5	5.5	\$345	\$320	\$582

## 20 BOATING OPERATIONS

## Program Objectives Statement

The primary objective of the boating operations program is to reduce the loss of life, personal injury, and property damage resulting from boating accidents.

This program includes activities in uniform boating law enforcement, boater education, and boating safety. Problems of increased boating activity necessitate study and recommendations in waterway use and management practices. Aspects of the program involve gathering statistical information concerning boating accidents to enable the Department to monitor accident trends, and problem areas, and to research causal factors in such accidents. Additionally, the Department develops and implements programs for the elimination or marking of waterway hazards. Boating safety literature is also published and distributed to prevent problems before they occur. Coordination of boating educational programs is of major importance, too, in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 150 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement.

## Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

\* Dollars in thousands, excluding salary range.

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- \$61,000 Harbors and Watercraft Revolving Fund for increased printing costs for boating safety and education publications.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	16.2	16.4	16.4	\$5,843	\$6,944	\$6,992
Workload and administrative adjustments .....	—	—	—	—	—	61
Totals, Boating Operations .....	16.2	16.4	16.4	\$5,843	\$6,944	\$7,053
Harbors and Watercraft Revolving Fund <sup>c</sup> .....				4,648	5,204	5,313
Federal Trust Fund <sup>f</sup> .....				1,160	1,725	1,725
Reimbursements .....				35	15	15

## 20.10 Boating Safety

Work in boating safety includes identification of potential problem areas either through local contact or review of accident statistics, recommending changes in the law and regulations governing the marking or removing of boating hazards, helping local agencies warn boaters of hazardous conditions, and recommending improvements in boating equipment. Presentations on boating safety are given to schools, boating clubs, public service organizations, and others interested in boating. Safety literature is disseminated statewide. In addition new projects are reviewed for compliance with State laws, and local entities are assisted in proper zoning and marking of waterways. In spite of a continual increase in the number of boaters, the number of boat related deaths has declined both in raw numbers and accident rates in California.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	4.0	3.9	3.9	\$517	\$696	\$770
Harbors and Watercraft Revolving Fund <sup>c</sup> .....				380	470	544
Federal Trust Fund <sup>f</sup> .....				137	226	226

## 20.20 Boating Regulations

This element maintains liaison with appropriate federal, state, and local agencies promulgating boating regulations. Federal regulations and regulatory proposals are reviewed, and where appropriate, changes are made to State regulations. State and local boating regulations are reviewed to ensure consistency. In some instances, assistance is provided to local agencies in the development of boating ordinances. This element also reviews public notices of development projects affecting the State's waterways, and provides comments relative to safety and navigation. Where appropriate, State regulations are added, revised or deleted under authority provided in the Harbors and Navigation Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Harbors and Watercraft Revolving Fund <sup>c</sup> ) .....	2.6	2.5	2.5	\$245	\$302	\$310

## 20.30 Boating Education

The boating education element develops safety leaflets and posters; develops news releases, radio and television public service announcements; and coordinates the publicity of boating instruction with the State Department of Education, United States Coast Guard Auxiliary, United States Power Squadrons, and other boating organizations to promote better boating safety education. A public school boating course was developed by the Department and made available to schools throughout the state.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	3.0	2.9	2.9	\$688	\$976	\$985
Harbors and Watercraft Revolving Fund <sup>c</sup> .....				242	333	342
Federal Trust Fund <sup>f</sup> .....				411	628	628
Reimbursements .....				35	15	15

## 20.40 Boating Enforcement

This element administers the state and federal aid programs which provide funds to qualifying local agencies involved in boating safety and enforcement. Additionally, it monitors local programs for effectiveness. To ensure uniform law enforcement statewide, annual training is provided to enforcement officers. Local boating ordinances are reviewed to ensure conformity with State law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	3.0	3.4	3.4	\$4,095	\$4,635	\$4,619
Harbors and Watercraft Revolving Fund <sup>c</sup> .....				3,483	3,764	3,748
Federal Trust Fund <sup>f</sup> .....				612	871	871

## 20.50 Yacht and Ship Brokers Licensing

The objectives of this program are to protect the public from fraudulent acts by persons engaged in the sale or resale of used vessels, and to provide a minimum level of competence among such brokers and their salespersons. To accomplish this, yacht brokers and salespersons are licensed, and complaints resolved through arbitration or legal action. In addition, for-hire vessel operators are licensed by this program.

## Authority

Article 5 of Chapter 2, Division 1 of the Harbors and Navigation Code.

\* Dollars in thousands, excluding salary range.



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures ( <i>Harbors and Watercraft Re- volving Fund</i> ) .....	3.6	3.7	3.7	\$298	\$335	\$369

## 30 BEACH EROSION CONTROL

## Program Objectives Statement

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas from erosion, and for cooperating with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with State and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

California's marine shoreline was seriously damaged during the winters of 1978, 1980 and 1982, particularly the beaches in San Diego, Los Angeles, Santa Cruz, Marin and in San Francisco Counties. Mitigation of severe storm damage has been achieved, but remedial works are needed to protect coastal developments against future high energy storm waves. Corrective measures to preserve recreational beaches and to protect existing shoreline developments will require the cooperative participation of federal, State, local, and private agencies.

## Authority

Sections 65 through 67.3 of the Harbors and Navigation Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	2.5	2.0	2.0	\$5,225	\$1,340	\$273
<i>General Fund</i> .....				573	270	273
<i>Special Account for Capital Outlay</i> .....				1,060	70	—
<i>Public Resources Account, Cigarette and Tobacco Surtax Fund</i> .....				3,592	1,000	—

## 40 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Administration .....	16.5	18.1	18.1	\$845	\$1,067	\$1,135

## Program Elements

40.01 Administration						
40.01.010 Executive .....	3.0	4.0	4.0	152	235	250
40.01.020 Admin Services .....	8.9	9.1	9.1	456	544	580
40.01.030 Legislative and Public Affairs .....	4.6	5.0	5.0	237	288	305
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Boating Facilities .....	—	—	—	—473	—619	—658
20 Boating Operations .....	—	—	—	—304	—373	—409
30 Beach Erosion Control .....	—	—	—	—68	—75	—68
Totals, Amounts Charged to Other Pro- grams .....	—	—	—	—\$845	—\$1,067	—\$1,135
Net Totals, Administration .....	16.5	18.1	18.1	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	54.9	59.6	59.6	\$2,042	\$2,273	\$2,307
Salary increase adjustments .....	—	—	—	—	57	115
Totals, Adjusted Authorized Positions .....	54.9	59.6	59.6	\$2,042	\$2,330	\$2,422
Workload and Administrative Adjustments .....	—	—	—1.0	—	—	—26
Proposed New Positions .....	—	—	7.0	—	—	207
Totals, Adjustments .....	—	—	6.0	—	—	\$181
101001 Totals, Salaries and Wages .....	54.9	59.6	65.6	\$2,042	\$2,330	\$2,603
105141 <i>Estimated salary savings</i> .....	—	—1.2	—2.3	—	—33	—58
Net Totals, Salaries and Wages .....	54.9	58.4	63.3	\$2,042	\$2,297	\$2,545
103101 Staff benefits .....	—	—	—	552	780	829
100000 Totals, Personal Services .....	54.9	58.4	63.3	\$2,594	\$3,077	\$3,374

\* Dollars in thousands, excluding salary range.



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	\$191	\$218	\$352
Printing.....	168	507	598
Communications.....	68	89	98
Travel—in-state.....	149	186	210
Travel—out-of-state.....	8	17	17
Facilities operation.....	218	256	268
Central Administrative Services:			
Pro Rata.....	146	237	174
SWCAP.....	(8)	32	48
Cons and prof svcs—interdept'l.....	398	822	1,725
Cons and prof svcs—external.....	98	200	434
Equipment.....	16	29	114
300000 Totals, Operating Expenses and Equipment.....	\$1,460	\$2,593	\$4,038
SPECIAL ITEMS OF EXPENSE			
Federal boating safety financial assistance.....	581	—	—
San Diego Regional Shoreline Assessment.....	60	70	—
400000 Totals, Special Items of Expense.....	\$641	\$70	—
TOTALS, EXPENDITURES.....	\$4,695	\$5,740	\$7,412
Reimbursements.....	—35	—15	—15
Unallocated trigger reduction.....	—	—	—3
NET TOTALS, EXPENDITURES.....	\$4,660	\$5,725	\$7,394

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$269	\$276	\$270
Allocation for employee compensation.....	4	4	—
Reduction per Section 3.60.....	—	—2	—
Reduction per Section 3.80.....	—	—8	—
TOTALS, EXPENDITURES.....	\$273	\$270	\$270

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

Chapter 517, Statutes of 1989.....	\$130	—	—
Prior year balance available:			
Chapter 517, Statutes of 1989.....	—	\$70	—
Totals Available.....	\$130	\$70	—
Balance available in subsequent years.....	—70	—	—
TOTALS, EXPENDITURES.....	\$60	\$70	—

## 516 Harbors and Watercraft Revolving Fund \*

## APPROPRIATIONS

001 Budget Act appropriation.....	\$4,090	\$4,431	\$5,476
Allocation for employee compensation.....	85	87	—
Reduction per Section 3.60.....	—5	—15	—
Totals Available.....	\$4,170	\$4,503	\$5,476
Unexpended balance, estimated savings.....	—428	—	—
TOTALS, EXPENDITURES.....	\$3,742	\$4,503	\$5,476

## 890 Federal Trust Fund †

## APPROPRIATIONS

001 Budget Act appropriation.....	\$850	\$882	\$1,648
Budget adjustment.....	—265	—	—
TOTALS, EXPENDITURES.....	\$585	\$882	\$1,648
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$4,660	\$5,725	\$7,394

\* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions			
Launching facility grants	\$5,707	\$5,869	\$8,093
State assistance for boating law enforcement	3,800	4,250	4,250
Beach erosion control	4,892	1,000	-
664731 Loans			
Small craft harbor loans	17,360	18,300	26,405
Private recreational marina (private sector)	3,400	8,000	12,000
TOTALS, LOANS, GRANTS AND SUBVENTIONS	\$35,159	\$37,419	\$50,748

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Chapter 1241, Statutes of 1989 (expenditures)	\$300	-	-
036 Special Account for Capital Outlay			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$1,000	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriations (expenditures)	\$3,592	\$1,000	-
516 Harbors and Watercraft Revolving Fund <sup>e</sup>			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,641	\$35,569	\$49,898
Budget Act appropriations (loans and emergency storm repair)	(17,700)	(18,300)	(26,405)
Budget Act appropriation (launching facility grants)	(5,741)	(5,869)	(8,093)
Budget Act appropriation (boating safety and enforcement)	(3,200)	(3,400)	(3,400)
Budget Act appropriation (Private Marina Loans)	(4,000)	(8,000)	(12,000)
Chapter 1241, Statutes of 1989	25	-	-
Totals Available	\$30,666	\$35,569	\$49,898
Less transfer from the Federal Trust Fund (reimbursement for previously completed projects)	-2,262	-1,700	-1,700
Unexpended balance, estimated savings	-974	-	-
TOTALS, EXPENDITURES	\$27,430	\$33,869	\$48,198

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation	\$850	\$850	\$850
121 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	3,400	1,700	1,700
Budget adjustment	-1,413	-	-
TOTALS, EXPENDITURES	\$2,837	\$2,550	\$2,550
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,159	\$37,419	\$50,748
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,819	\$43,144	\$58,142

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 061 Motor Vehicle Fuel Account, Transportation Tax Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund	\$15,643	\$22,000	\$25,000

\* Dollars in thousands, excluding salary range.

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## FUND CONDITION STATEMENT

516 Harbors and Watercraft Revolving Fund <sup>a</sup>

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$18,588	\$18,353	\$16,146
Prior year adjustments .....	1,322	—	—
Reserves, Adjusted .....	\$19,910	\$18,353	\$16,146
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
214000 Interest on loans for small craft harbors .....	5,186	6,600	6,800
215101 Interest from Surplus Money Investment Fund .....	5,366	4,500	4,700
216000 Boat registration fees .....	5,078	5,100	5,500
216000 Fees and licenses .....	101	76	80
217000 Fines and penalties .....	6	4	5
530000 Loan repayments .....	2,948	3,178	3,300
580000 Abatement Remittances to SCO .....	108	—	—
200000 Totals, Operating Revenues .....	\$18,793	\$19,458	\$20,385
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4 .....	15,643	22,000	25,000
300000 Totals, Transfers from Other Funds .....	\$15,643	\$22,000	\$25,000
Totals, Revenues and Transfers .....	\$34,436	\$41,458	\$45,385
Totals, Resources .....	\$54,346	\$59,811	\$61,531
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
2740 Department of Motor Vehicles .....	3,344	3,565	4,147
3680 Department of Boating and Waterways .....	3,742	4,503	5,476
3790 Department of Parks and Recreation (Boating law enforcement) .....	358	376	398
8570 Department of Food and Agriculture .....	—	303	283
Local Assistance:			
3680 Department of Boating and Waterways:			
Local costs .....	26,292	27,569	37,898
Loan—Private Marina Program .....	3,400	8,000	12,000
Capital Outlay:			
3680 Department of Boating and Waterways .....	1,119	1,049	1,610
Totals, Disbursements .....	\$38,255	\$45,365	\$61,812
Expenditure Reduction:			
Local Assistance:			
3680 Department of Boating and Waterways:			
Less transfer from Federal Trust Fund (reimbursement for previously completed projects) .....	—2,262	—1,700	—1,700
Totals, Expenditures .....	\$35,993	\$43,665	\$60,112
<b>RESERVES</b> .....	\$18,353	\$16,146	\$1,419
Reserves for economic uncertainties .....	18,353	16,146	1,419

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Total Authorized Positions .....	54.9	59.6	59.6	\$2,042	\$2,273	\$2,307
Salary increase adjustments .....	—	—	—	—	57	115
Total Adjusted Authorized Positions .....	54.9	59.6	59.6	\$2,042	\$2,330	\$2,422
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Temporary help .....	—	—	—1.0	—	—	—26
Totals, Workload and Administrative Adjustments .....	—	—	—1.0	—	—	—\$26
Proposed New Positions:						
Assoc Civil Engr .....	—	—	2.0	\$3,577-4,313	—	86
Agric Pest Control Supvr .....	—	—	2.0	2,579-3,134	—	62
Agric Services Techn II .....	—	—	3.0	1,639-1,992	—	59
Totals, Proposed New Positions .....	—	—	7.0	—	—	\$207
Totals, Adjustments .....	—	—	6.0	—	—	\$181
<b>TOTALS, SALARIES AND WAGES</b> .....	54.9	59.6	65.6	\$2,042	\$2,330	\$2,603

\* Dollars in thousands, excluding salary range.



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>50 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
50.38	Candlestick Point SRA			
50.38.020	Boat Launching Facility .....	-	-	\$200 <sup>PWc</sup>
	This project will provide a four lane concrete boat launching ramp, two boat boarding floats, parking for 100 cars and trailers, and site work.			
50.99.010	Project Planning .....	-	\$20 <sup>Pc</sup>	10 <sup>Pc</sup>
	Totals, Major Projects .....	-	\$20	\$210
<b>Minor Projects</b>				
50.99.020	Minor Projects .....	\$1,119 <sup>PWc</sup>	\$1,029 <sup>PWc</sup>	\$1,400 <sup>PWc</sup>
	Totals, Minor Projects .....	\$1,119	\$1,029	\$1,400
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>		\$1,119	\$1,049	\$1,610
<i>Harbors and Watercraft Revolving Fund<sup>c</sup></i> .....		1,119	1,049	1,610

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****516 Harbors and Watercraft Revolving Fund<sup>c</sup>**

<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$1,220	\$1,049	\$1,610
	Unexpended balance, estimated savings .....	-101	-	-
<b>TOTALS, EXPENDITURES (Capital Outlay)</b> .....		\$1,119	\$1,049	\$1,610

**3720 CALIFORNIA COASTAL COMMISSION**

In 1972, the voters of California passed Proposition 20, which established a temporary State Agency—the California Coastal Zone Conservation Commission—and required it to prepare a long-range plan for the conservation and development of the State's 1,100-mile coastline and to regulate virtually all development along the coast while the plan was being prepared. The California Coastal Zone Conservation Commission completed its plan in 1975 and, based on the recommendations contained in the plan, the Legislature enacted the California Coastal Act of 1976 to provide for the permanent State management of California's coastal resources. The 1976 Coastal Act established the California Coastal Commission to succeed the California Coastal Zone Conservation Commission, which expired at the end of 1976 under the provisions of Proposition 20. The Commission is composed of 15 members, 12 voting members and three nonvoting members. The Governor, the Senate Rules Committee, and the Speaker of the Assembly, each appoints two public members and two locally elected officials. The three nonvoting ex-officio members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, and the Chairperson of the State Lands Commission. From 1977 through June 1981, six regional coastal commissions assisted the state coastal commission in carrying out its responsibilities. Under the provisions of the Coastal Act, the regional commissions were terminated on July 1, 1981.

The Coastal Act established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" is defined on maps incorporated into the Coastal Act. The zone extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The Commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission which is governed under a different State law.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone is required to prepare a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP must be submitted to the Commission for review and certification of its adequacy. Until the LCP has been certified, virtually all development within the coastal zone requires a coastal permit from the Commission as well as a local permit from the city or county in which the development would be located. After certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. In 1981, legislation was passed (Chapter 1173, Statutes of 1981) to modify the procedures for the preparation and certification of LCPs. Under these amendments, a local government can take over the authority for regulating most coastal development upon the certification of the LUP portion of its LCP. However, if a local government elects to use this early transfer option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under the federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program, which is based on the policies of the California Coastal Act. The federal coastal act gives the Commission authority over federal activities that would not otherwise be subject to State control under California law.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

3720 CALIFORNIA COASTAL COMMISSION—*Continued*

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Coastal Management Program .....	\$8,006	\$9,261	\$9,511
20 Coastal Energy Program .....	452	470	495
30 Administration and Support Activities .....	1,007	1,086	1,268
Distributed Administration and Support Activities .....	-967	-1,046	-1,208
TOTALS, PROGRAMS .....	\$8,498	\$9,771	\$10,066
Reimbursements .....	-40	-40	-60
Unallocated trigger reduction .....	-	-	-134
NET TOTALS, PROGRAMS .....	\$8,458	\$9,731	\$9,872
General Fund .....	5,958	6,036	6,766
California Environmental License Plate Fund .....	429	1,102	1,110
Federal Trust Fund <sup>†</sup> .....	2,071	2,593	1,996
Personnel years .....	111.7	111.3	115.8

## 10 COASTAL MANAGEMENT PROGRAM

## Program Objectives Statement

The elements of this program implement the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources. This objective is being accomplished by: the preparation and certification of local coastal programs (LCPs) to bring the general plans and implementing ordinances of coastal local governments into conformity with the policies of the California Coastal Act; the interim regulation of coastal zone development by the Commission while the LCPs are being prepared to ensure that all development is consistent with the policies of the Coastal Act; the permanent regulation by the Commission of development on tidelands, submerged lands, and public trust lands and the Commission's monitoring, enforcement, and handling of appeals of certain types of local regulatory decisions made under certified LCPs to protect State and national interests; the review of federal projects and activities to ensure that these activities are consistent with the California Coastal Management Program; the Commission's involvement in addressing those coastal issues that cannot be adequately handled by local governments alone; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

## Authority

Public Resources Code, Division 20, Sections 30000 et seq.

## Budget Adjustments

In 1991-92, the following adjustments are proposed:

- \$264,000 General Fund and 2.0 positions (1.9 personnel years) to establish a new Coastal Commission office in the "North Coast" area of the state.
- \$146,000 General Fund and 3.0 positions (2.9 personnel years) to augment the Coastal Commission's enforcement activities and process backlogged enforcement cases.
- \$49,000 General Fund and 1.0 positions (0.9 personnel years) to increase public awareness about the activities and responsibilities of the Coastal Commission.
- \$197,000 General Fund to replace existing equipment and augment the Coastal Commission's support budget for operating expenses and equipment.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	88.8	88.4	87.2	\$8,006	\$9,261	\$8,855
Workload adjustments .....	-	-	5.7	-	-	656
Totals, Coastal Management Program .....	88.8	88.4	92.9	\$8,006	\$9,261	\$9,511
General Fund .....				5,506	5,566	6,405
California Environmental License Plate Fund .....				429	1,102	1,110
Federal Trust Fund <sup>†</sup> .....				2,071	2,593	1,996

## 10.10 Regulation of Coastal Development

## Program Element Statement

The California Coastal Act of 1976 requires all new development in the coastal zone to be consistent with the Coastal Act policies. To achieve this, the Commission is authorized to regulate new coastal development through the issuance of permits. This authority applies to all proposed development except for powerplants, electric transmission lines, and certain other specified uses which are excluded from the Commission's jurisdiction by the Coastal Act. The Commission's coastal permit authority can be delegated to local governments under one of three methods. First, a local government may elect at any time to take over the permit review authority for all coastal zone development. However, local decisions can be appealed to the Commission and development in certain areas (tidelands, submerged lands, estuaries, public trust lands, the area between the first public road and the sea, and the area within the first 300 feet inland from the sea) continue to be subject to direct regulation by the Commission.

The second method was provided by 1981 amendments to the Coastal Act. Under this method, a local government may take over the coastal permit authority when the land use plan (LUP) portion of its local coastal program (LCP) has been certified by the Commission as being in conformity with the policies of the Coastal Act. As with the first method, development offshore and along the immediate shoreline also requires a permit from the Commission and all local decisions on development within the coastal zone can be appealed to the Commission.

\* Dollars in thousands, excluding salary range.



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

The third method covers areas where a local government does not choose to assume the coastal permit responsibility until it has completed its LCP. Here the Commission retains regulatory authority until the local government has completed its entire LCP (the LUP and its implementing ordinances) and the Commission has certified that the LCP complies with the requirements of the Coastal Act. During this interim period, the Commission may issue a permit only if a proposed development will be in conformity with the provisions of the Coastal Act and will not prejudice the ability of the local government to prepare its LCP. Upon certification of an LCP, the local government must take over the permit authority for the entire coastal zone within its jurisdiction. Development proposed in tidelands, submerged lands, or public trust lands continues to require a permit from the Commission. Local decisions or permits for development between the first public road and the sea and along the immediate shoreline can be appealed to the Commission.

The Commission carries out permit monitoring and enforcement activities to ensure that coastal development does not occur without a coastal development permit, that conditions placed upon coastal development permits are met, and that locally issued permits comply with the provisions of certified local coastal programs.

The Commission also administers the federally-approved California Coastal Management Program, which was established by the Coastal Act. Under the requirements of federal law, federal agencies are required to carry out their activities and programs in a manner generally consistent with the Coastal Act policies. To implement these requirements, federal agencies and applicants for federal permits, licenses, or local financial assistance must submit their proposals to the Commission for its review and approval.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	34.3	33.9	36.4	\$2,888	\$2,974	\$3,673
General Fund .....				2,186	2,250	2,797
Federal Trust Fund <sup>f</sup> .....				702	429	563
California Environmental License Plate Fund .....				—	295	313

## 10.20 Local Coastal Programs

## Program Element Statement

Each coastal city and county is required to prepare a local coastal program (LCP) for the portion of the local government's jurisdiction that is within the coastal zone, and to submit the LCP to the Commission for certification. An LCP includes a land use plan (LUP) which is the relevant portion of the local general plan, including any maps necessary to administer it, and the zoning ordinances, zoning district maps, and any other legal instruments necessary to implement the land use plan. The policies specified in the Coastal Act are the standards by which the LCPs are judged for their adequacy.

The entire LCP may be submitted at one time, or the land use plan can be submitted first and certified before work is begun on the implementing ordinances, which require a second separate certification by the Commission. Under 1981 amendments to the Coastal Act, all LUPs had to be submitted to the Commission by January 1, 1983 and all implementing ordinances by January 1, 1984. The 1981 amendments authorized the Commission to prepare LUPs for those local governments that failed to submit their LUPs on schedule; to waive the deadlines for processing ordinances if the LUP or implementing ordinances were not submitted, or submitted late; or report the matter to the Legislature and recommend appropriate action.

Certified LUPs and LCPs may be amended by local governments, but the amendments do not become effective until approved by the Commission. Additionally, the Commission is required to review each certified LCP every five years to ensure that LCPs are being properly implemented and are still in compliance with Coastal Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	36.2	36.2	37.2	\$3,115	\$3,728	\$3,783
General Fund .....				2,432	2,489	2,581
Federal Trust Fund <sup>f</sup> .....				683	914	864
California Environmental License Plate Fund .....				—	325	338

## 10.30 Planning and Support Studies

## Program Element Statement

The Commission requires legal and technical information for use in the regulation of coastal development and to assist in the preparation of local coastal programs. Moreover, as the LCPs are completed and regulatory responsibilities are delegated to local governments, the Commission is called upon to provide data, expertise, and advice to local governments in carrying out their Coastal Act responsibilities. Although the Commission has its own staff experts, it continues to rely heavily on other state agencies with specialized staff expertise to avoid duplicating the resources available from these agencies. The Commission's staff experts also assist with the Coastal Resources Information Center, ocean resources and coastal energy functions.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	12.5	12.5	12.5	\$888	\$858	\$978
General Fund .....				888	827	978
California Environmental License Plate Fund .....				—	31	—

## 10.40 Federal Coastal Management Program

## Program Element Statement

In order for California to have an approved State coastal management program under the provisions of the federal Coastal Zone Management Act, it is necessary that the entire coastal zone—including San Francisco Bay and its shoreline—be covered by the program. Under State law, the San Francisco Bay segment of the coastal zone is under the jurisdiction of another State agency, the San Francisco Bay Conservation and Development Commission (SFBCDC). Furthermore, the federal law requires that only one State agency can be the primary recipient of federal coastal act funds even though several different State agencies have some responsibilities for the implementation of the federally-approved State coastal program. The California Coastal Act designates the Coastal Commission as the State agency responsible for receiving and administering these funds. As a result, any federal coastal management funds for SFBCDC, the State Coastal Conservancy, the Department of Parks and Recreation, or any other State or local agency must be received by the Commission, administered, and passed through to the other agencies.

\* Dollars in thousands, excluding salary range.



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Federal Trust Fund <sup>1</sup> ).....	-	-	-	\$686	\$1,250	\$569

## 10.50 Coastal Access Program

## Program Element Statement

One of the Commission's statutory responsibilities is to promote maximum public access to and along the coast. Under the California Coastal Act the Commission's primary means for meeting this responsibility is through access elements in LCPs and by including in coastal development permits conditions requiring that public access to the coast be allowed as part of the approved development. In addition, Chapter 868, Statutes of 1979 authorized the Coastal Commission to prepare and periodically update the *California Coastal Access Guide*, an atlas of coastal accessways, for distribution to the public.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (California Environmental License Plate Fund).....	4.0	4.0	4.0	\$297	\$314	\$320

## 10.60 Coastal Resource Information Center

## Program Element Statement

Chapter 1470, Statutes of 1982 directed the Commission to establish a Coastal Resource Information Center and an automated graphics and data storage and retrieval system, and to publish a "Guide to Coastal Resources". The automated data storage and retrieval system is to inventory permits, LCP information, relevant studies and data bases and to provide assistance to the Commission and to other federal and state agencies, local governments and the public.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1.8	1.8	2.8	\$132	\$137	\$188
General Fund.....				-	-	49
California Environmental License Plate Fund.....				132	137	139

20 COASTAL ENERGY PROGRAM<sup>1</sup>

## Program Objectives Statement

This program implements the energy planning and regulatory requirements of the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources while at the same time ensuring that the State and national energy concerns, which are afforded special treatment in the Coastal Act, are addressed. This objective is being accomplished by including an energy component in the LCPs of local jurisdictions facing significant energy development; requiring the amendment of an LCP that would prevent a needed energy development if the development would otherwise conform with the Coastal Act; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the Act; regulating oil and gas drilling offshore California to ensure that drilling will be consistent with the California Coastal Management Program; and designating biennially areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

## Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) ..	6.0	6.0	6.0	\$452	\$470	\$495

## 30 ADMINISTRATION AND SUPPORT ACTIVITIES

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	16.9	16.9	16.9	\$1,007	\$1,086	\$1,268
Totals, Administration and Support Activities.....	16.9	16.9	16.9	\$1,007	\$1,086	\$1,268

## Program Elements

30.01 Administration and Support Activities .....	16.9	16.9	16.9	1,007	1,086	1,268
30.02 Distributed Administration and Support Activities .....						
Amount charged to other programs:						
10 Coastal Management Program .....	(13.9)	(13.9)	(13.9)	-938	-977	-1,131
20 Coastal Energy Program.....	(1.0)	(1.0)	(1.0)	-29	-69	-77
Totals, Amounts charged to other programs.....	(14.9)	(14.9)	(14.9)	-\$967	-\$1,046	-\$1,208
Net Totals, Administration and Support Activities (Reimbursements) .....	16.9	16.9	16.9	\$40	\$40	\$60

\* Dollars in thousands, excluding salary range.

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	111.7	117.1	115.9	\$4,474	\$4,807	\$4,884
Salary increase adjustments .....	-	-	-	-	115	234
Totals, Adjusted Authorized Positions .....	111.7	117.1	115.9	\$4,474	\$4,922	\$5,118
Proposed New Positions .....	-	-	6.0	-	-	192
Totals, Adjustments .....	-	-	6.0	-	-	\$192
101001 Totals, Salaries and Wages .....	111.7	117.1	121.9	\$4,474	\$4,922	\$5,310
105141 Estimated salary savings .....	-	-5.8	-6.1	-	-214	-229
Net Totals, Salaries and Wages .....	111.7	111.3	115.8	\$4,474	\$4,708	\$5,081
103101 Staff benefits .....	-	-	-	1,237	1,276	1,380
100000 Totals, Personal Services .....	111.7	111.3	115.8	\$5,711	\$5,984	\$6,461
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				151	160	264
Printing .....				115	90	120
Communications .....				141	185	197
Postage .....				74	30	60
Travel—in-state .....				229	230	260
Travel—out-of-state .....				3	3	3
Training .....				9	5	5
Facilities operation .....				683	959	1,237
Cons & prof svcs—interdept'l .....				266	360	219
Cons & prof svcs—external .....				26	-	134
Data processing .....				102	100	120
Central administrative services (Pro Rata) .....				17	11	11
Equipment .....				22	104	156
Other (Federal Funds pass through) .....				686	1,250	569
SFBCDC .....				(200)	(201)	(200)
Coastal Conservancy .....				(419)	(369)	(369)
Parks and Recreation .....				(50)	(50)	(-)
Various .....				(17)	(630)	(-)
300000 Totals, Operating Expenses and Equipment .....				\$2,524	\$3,487	\$3,355
TOTALS, EXPENDITURES .....				\$8,235	\$9,471	\$9,816
Reimbursements .....				-40	-40	-60
Unallocated trigger reduction .....				-	-	-134
NET TOTALS, EXPENDITURES .....				\$8,195	\$9,431	\$9,622

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$5,818	\$6,091	\$6,766
Allocation for employee compensation .....	203	166	-
Reduction per Section 3.60 .....	-9	-38	-
Reduction per Section 3.80 .....	-	-183	-
Totals Available .....	\$6,012	\$6,036	\$6,766
Unexpended balance, estimated savings .....	-54	-	-
TOTALS, EXPENDITURES .....	\$5,958	\$6,036	\$6,766
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$418	\$1,093	\$1,110
Allocation for employee compensation .....	11	12	-
Reduction per Section 3.60 .....	-	-3	-
TOTALS, EXPENDITURES .....	\$429	\$1,102	\$1,110

\* Dollars in thousands, excluding salary range.

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,370	\$2,258	\$1,746
Budget adjustment .....	—562	35	—
TOTALS, EXPENDITURES .....	\$1,808	\$2,293	\$1,746
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$8,195	\$9,431	\$9,622

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and subventions (expenditures) .....	\$263	\$300	\$250

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$300	\$300	\$250
Budget adjustment .....	—37	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$263	\$300	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$8,458	\$9,731	\$9,872

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

REVENUES:	1989-90*	1990-91*	1991-92*
125700 Other Regulatory Licenses and Permits .....	\$140	\$130	\$130
141200 Sales of Documents .....	1	1	1
Totals, Revenues and Transfers .....	\$141	\$131	\$131

## CHANGES IN

## AUTHORIZED POSITION

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	111.7	117.1	115.9	\$4,474	\$4,807	\$4,884
Salary increase adjustments .....	—	—	—	—	115	234
Totals, Adjusted Authorized Positions .....	111.7	117.1	115.9	\$4,474	\$4,922	\$5,118
Proposed New Positions:				Salary Range		
Career Executive Assignment I .....	—	—	1.0	\$5,124-5,649	—	61
Coastal Prog Analyst I .....	—	—	4.0	2,240-3,330	—	108
Ofc Techn .....	—	—	1.0	1,885-2,468	—	23
Totals, Proposed New Positions .....	—	—	6.0	—	—	\$192
Totals, Adjustments .....	—	—	6.0	—	—	\$192
TOTALS, SALARIES AND WAGES .....	111.7	117.1	121.9	\$4,474	\$4,922	\$5,310

## 3760 STATE COASTAL CONSERVANCY

## Program Objectives Statement

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created to develop and implement programs to protect, restore and enhance resources in the coastal zone within the policies and guidelines established pursuant to the California Coastal Act of 1976.

Specifically, the State Coastal Conservancy is empowered to:

- acquire agricultural lands in order to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size so as to permit continued agricultural production;
- provide grants to local agencies for, or undertake itself, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- award grants to local or State public agencies for, or undertake itself, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3760 STATE COASTAL CONSERVANCY—Continued

- d) undertake projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites;  
 e) award grants to the Department of Parks and Recreation or to local public agencies for the purpose of acquiring and developing public accessways to the coast; and  
 f) award grants and provide technical assistance to nonprofit organizations.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Agricultural Land Preservation .....	\$411	\$583	\$639
20 Coastal Restoration .....	471	500	493
30 Public Access .....	471	1,577	708
40 Resource Enhancement .....	1,012	1,941	1,359
50 Site Reservation .....	270	147	161
60 Urban Waterfront Restoration .....	471	1,882	628
70 Nonprofits .....	270	147	161
80 Transfer Program .....	—	(4,000)	—
90.01 Administration .....	1,080	1,517	1,246
90.02 Distributed Administration .....	-1,080	-1,517	-1,246
<b>TOTALS, PROGRAMS</b> .....	<b>\$3,376</b>	<b>\$6,777</b>	<b>\$4,149</b>
Reimbursements .....	-375	-1,375	-375
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$3,001</b>	<b>\$5,402</b>	<b>\$3,774</b>
California Environmental License Plate Fund .....	—	350	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	—	750	—
Habitat Conservation Fund (Capital Outlay) .....	—	(4,000)	—
Less transfer from the Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....	—	-700	—
Less transfer from the California Wildlife, Coastal, and Parkland Conservation Fund <sup>c</sup> .....	—	-3,300	—
State Coastal Conservancy Fund of 1976 <sup>c</sup> .....	111	974	1,674
Parklands Fund of 1980 <sup>c</sup> .....	172	—	—
State Coastal Conservancy Fund of 1984 <sup>c</sup> .....	—	500	400
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....	250	947	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....	2,468	5,881	1,700
Personnel years .....	48.8	48.5	47.5

## 10 AGRICULTURAL LAND PRESERVATION

## Program Objectives Statement

The objective of Agricultural Land Preservation Program is to acquire interest in agricultural lands, provide necessary improvements and convey them back to private agricultural operators in order to conserve resources and prevent loss of productive agricultural lands to other uses. This objective is achieved through grants or direct acquisitions, provision of site improvements and resale of legally protected lands to private parties for continued agricultural use.

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- 1.0 position (0.9 personnel year) limited term until June 30, 1993, and \$50,000 from the California Wildlife, Coastal and Park Land Fund of 1988 to continue project work within the Agricultural Land Preservation Program pursuant to the California Wildlife, Coastal and Park Land Conservation Act (Proposition 70).

## Authority

Public Resources Code 31150-31156, *et seq.*

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	4.5	5.3	4.4	\$411	\$583	\$589
Workload adjustment .....	—	—	0.9	—	—	50
<b>Totals, Agricultural Land Preservation</b> .....	<b>4.5</b>	<b>5.3</b>	<b>5.3</b>	<b>\$411</b>	<b>\$583</b>	<b>\$639</b>
State Coastal Conservancy Fund of 1976 <sup>c</sup> .....	—	—	—	15	116	254
Parklands Fund of 1980 <sup>c</sup> .....	—	—	—	23	—	—
State Coastal Conservancy Fund of 1984 <sup>c</sup> .....	—	—	—	—	80	66
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....	—	—	—	34	40	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....	—	—	—	333	341	313
Reimbursement .....	—	—	—	6	6	6

## 20 COASTAL RESTORATION

## Program Objectives Statement

The objective of the Coastal Restoration Program is to assist local governments, landowners and developers in the design or redesign of subdivisions and to encourage appropriate private development while protecting coastal lands having high scenic, recreational, or habitat value. This objective is achieved by providing grants and loans to local governments and nonprofit organizations, and implementing approved restoration plans through acquisition and consolidation of substandard lots.

\* Dollars in thousands, excluding salary range.

## 3760 STATE COASTAL CONSERVANCY—Continued

## Authority

Public Resources Code Division 21, Chapter 5, Sections 31200–31245.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	5.0	4.7	4.7	\$471	500	\$493
State Coastal Conservancy Fund of 1976 <sup>c</sup>				17	100	215
Parklands Fund of 1980 <sup>c</sup>				27	—	—
State Coastal Conservancy Fund of 1984 <sup>c</sup>				—	70	56
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup>				39	34	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup>				388	296	222

## 30 PUBLIC ACCESS

## Program Objectives Statement

The objectives of the Public Access Program are to provide new, rehabilitated and improved public accessways to state tidelands in a manner which protects public safety, sensitive natural resources and private property rights. These objectives are achieved by funding construction grants and by providing technical assistance and public information to implement the State's coastal management policies.

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- \$125,000 from the Violation Remediation Account within the State Coastal Conservancy Fund of 1976 for grants to construct accessways in the area of Malibu, Los Angeles County.

## Authority

Public Resources Code Division 21, Chapter 9, Sections 31400–31405.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	4.0	5.5	5.5	\$471	\$1,577	\$583
Workload adjustment	—	—	—	—	—	125
Totals, Public Access	4.0	5.5	5.5	\$471	\$1,577	\$708
California Environmental License Plate Fund				—	350	—
Public Resources Account, Cigarette and Tobacco Products Surtax				—	650	—
State Coastal Conservancy Fund of 1976 <sup>c</sup>				17	116	379
Parklands Fund of 1980 <sup>c</sup>				27	—	—
State Coastal Conservancy Fund of 1984 <sup>c</sup>				—	80	66
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup>				39	40	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup>				388	341	263

## 40 RESOURCE ENHANCEMENT

## Program Objectives Statement

The objective of the Resource Enhancement Program is to create new habitats in areas not currently providing functional habitat; restore watersheds to reduce long-term degradation of coastal wetland resources; enhance existing habitat areas to provide more productive habitat values and resolve land use conflicts in a manner where existing resources are preserved and restored and/or new habitats are created. These objectives are achieved through a program of technical assistance and grant funded project planning, development and implementation.

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- 1.0 position (0.9 personnel year) limited term until June 30, 1993, and \$50,000 from the California Wildlife, Coastal and Park Land Fund of 1988 to continue project work within the Resource Enhancement Program pursuant to the California Wildlife, Coastal and Park Land Conservation Act (Proposition 70).

## Authority

Public Resources Code Division 21, Chapter 6, Sections 31251–31270.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	10.4	9.4	7.5	\$1,012	\$1,941	\$1,309
Workload adjustment	—	—	0.9	—	—	50
Totals, Resource Enhancement	10.4	9.4	8.4	\$1,012	\$1,941	\$1,359
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				—	100	—
State Coastal Conservancy Fund of 1976 <sup>c</sup>				25	204	412
Parklands Fund of 1980 <sup>c</sup>				38	—	—
State Coastal Conservancy Fund of 1984 <sup>c</sup>				—	142	105
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup>				53	70	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup>				527	1,056	473
Reimbursements				369	369	369

\* Dollars in thousands, excluding salary range.



## 3760 STATE COASTAL CONSERVANCY—Continued

## 50 SITE RESERVATION

## Program Objectives Statement

The objective of the Site Reservation Program is to acquire important coastal resource lands and hold them for eventual resale to public agencies or nonprofit organizations. This objective is achieved by acquisition of coastal resource lands through the Public Works Board.

## Authority

Public Resources Code Division 21, Chapter 8, Sections 31350–31356.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	3.0	1.3	1.3	\$270	\$147	\$161
State Coastal Conservancy Fund of 1976 <sup>c</sup> .....				10	30	70
Parklands Fund of 1980 <sup>c</sup> .....				15	—	—
State Coastal Conservancy Fund of 1984 <sup>c</sup> .....				—	20	18
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....				23	10	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....				222	87	73

## 60 URBAN WATERFRONT RESTORATION

## Program Objectives Statement

The objective of the Urban Waterfront Restoration Program is to assist local governments in redeveloping deteriorated and poorly planned waterfronts; provide enhanced visitor-service, recreational and public access opportunities; provide support for the commercial fishing industry and for coastal-dependent industries in general. This objective is achieved through an active program of technical assistance and grant funded project development and implementation.

## Authority

Public Resources Code Division 21, Chapter 7, Sections 31300–31313 *et seq.*

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	5.1	6.0	6.0	\$471	\$1,882	\$628
State Coastal Conservancy Fund of 1976 <sup>c</sup> .....				17	378	274
Parklands Fund of 1980 <sup>c</sup> .....				27	—	—
State Coastal Conservancy Fund of 1984 <sup>c</sup> .....				—	88	71
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....				39	43	—
California Wildlife, Coastal and Parkland Conservation Fund of 1988 <sup>c</sup> .....				388	373	283
Reimbursements .....				—	1,000	—

## 70 NONPROFITS

## Program Objectives Statement

The objective of the Nonprofits Program is to provide technical assistance and support to nonprofit organizations in the areas of agricultural land preservation, coastal restoration, public access, resource enhancement, site reservation and urban waterfront restoration. This objective is achieved through a program of grants and technical assistance to increase non-profit capacity to carry out Conservancy projects.

## Authority

Public Resources Code Division 21, Sections 31116 throughout; Agriculture 31156, Restoration 31200, Enhancement 31251, Urban Waterfront 31307, Site Reservation 31351, 31352.5, Access 31400.1, 31400.3.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1.2	1.3	1.3	\$270	\$147	\$161
State Coastal Conservancy Fund of 1976 <sup>c</sup> .....				10	30	70
Parklands Fund of 1980 <sup>c</sup> .....				15	—	—
Coastal Conservancy Fund of 1984 <sup>c</sup> .....				—	20	18
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....				23	10	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....				222	87	73

## 80 TRANSFER PROGRAM

## Program Objectives Statement

The objective of this program is to provide technical accuracy by showing funds transferred from the Fish and Wildlife Habitat Enhancement Fund of 1984 and the California Wildlife, Coastal and Park Land Conservation Fund of 1988 to the Habitat Conservation Fund. These transfers were needed to fulfill the requirements of Proposition 117 (Section 2780, *et seq.*, of the Fish and Game Code).

## Authority

Section 2780, *et seq.*, of the Fish and Game Code.

\* Dollars in thousands, excluding salary range.



## 3760 STATE COASTAL CONSERVANCY—Continued

Program Requirements	1989-90*	1990-91*	1991-92*
Habitat Conservation Fund, less transfer from the Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> and the California Wildlife, Coastal and Park Land Conservation Fund <sup>c</sup> .....	—	—\$4,000	—
Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> , transfer to the Habitat Conservation Fund .....	—	700	—
California Wildlife, Coastal and Park Land Conservation Fund <sup>c</sup> , transfer to the Habitat Conservation Fund .....	—	3,300	—

## 90 ADMINISTRATION

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- \$43,000 from the State Coastal Conservancy Fund of 1976 to replace a primary photocopier.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	15.6	15.0	15.0	\$1,080	\$1,517	\$1,203
Workload adjustments .....	—	—	—	—	—	43
Totals, Administration .....	15.6	15.0	15.0	\$1,080	\$1,517	\$1,246
<b>Program Elements</b>						
90.01 Administration .....	15.6	15.0	15.0	1,080	1,517	1,246
90.02 Distributed Administration .....	(15.6)	(15.0)	(15.0)	—1,080	—1,517	—1,246
Amount charged to other programs:						
90.02.010 Agricultural Preservation .....	(2.0)	(2.5)	(2.5)	—138	—253	—204
90.02.020 Coastal Restoration .....	(3.3)	(1.9)	(1.9)	—228	—193	—173
90.02.030 Public Access .....	(2.1)	(2.3)	(2.3)	—146	—232	—204
90.02.040 Resource Enhancement .....	(2.1)	(4.3)	(4.3)	—146	—436	—332
90.02.050 Site Reservation .....	(2.0)	(0.8)	(0.8)	—138	—80	—56
90.02.060 Urban Waterfront Restoration .....	(2.1)	(2.4)	(2.4)	—146	—243	—221
90.02.070 Nonprofits .....	(2.0)	(0.8)	(0.8)	—138	—80	—56
Totals, Distributed Administration .....	(15.6)	(15.0)	(15.0)	—\$1,080	—\$1,517	—\$1,246
Net Totals, Administration and Support Activities .....	15.6	15.0	15.0	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	48.8	51.7	48.7	\$1,842	\$2,112	\$2,054
Salary increase adjustments .....	—	—	—	—	52	102
Totals, Adjusted Authorized Positions .....	48.8	51.7	48.7	\$1,842	\$2,164	\$2,156
Proposed new positions .....	—	—	2.0	—	—	63
101001 Totals, Salaries and Wages .....	48.8	51.7	50.7	\$1,842	\$2,164	\$2,219
105141 Estimated salary savings .....	—	—3.2	—3.2	—	—101	—104
Net Totals, Salaries and Wages .....	48.8	48.5	47.5	\$1,842	\$2,063	\$2,215
103101 Staff benefits .....	—	—	—	503	513	435
100000 Totals, Personal Services .....	48.8	48.5	47.5	\$2,345	\$2,576	\$2,550

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	65	100	106
Printing .....	53	51	51
Communications .....	50	54	56
Postage .....	18	26	27
Travel—in-state .....	175	165	176
Travel—out-of-state .....	3	7	7
Training .....	7	16	17
Facilities operations .....	134	136	136
Consolidated data center .....	—	8	8
Stephen P. Teale Data Center .....	—	(8)	(8)
Cons & prof svcs—interdept'l .....	47	41	41
Cons & prof svcs—external .....	129	100	100
Data processing .....	42	20	17
Central administrative services (Pro rata) .....	60	20	29
Equipment .....	13	25	73
300000 Totals, Operating Expenses and Equipment .....	\$796	\$769	\$844

\* Dollars in thousands, excluding salary range.

## 3760 STATE COASTAL CONSERVANCY—Continued

SPECIAL ITEMS OF EXPENSE	1989-90*	1990-91*	1991-92*
Loans for fishing gear .....	-	-	-
Fishing vessel and gear repair .....	-	\$1,000	-
Lease payments to counties .....	6	6	\$6
Pre-project feasibility .....	229	624	624
400000 Totals, Special Items of Expense .....	\$235	\$1,630	\$630
TOTALS, EXPENDITURES .....	\$3,376	\$4,975	\$4,024
Reimbursements .....	-375	-1,375	-375
NET TOTALS, EXPENDITURES .....	\$3,001	\$3,600	\$3,649

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 262 Habitat Conservation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Less transfer from the Fish and Wildlife Habitat Enhancement Fund (for Capital Outlay) .....	-	-\$700	-
Less transfer from the California Wildlife, Coastal, and Park Land Conservation Fund (for Capital Outlay) .....	-	-3,300	-
TOTALS, EXPENDITURES .....	-	-\$4,000	-

## 565 State Coastal Conservancy Fund of 1976 °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$500	\$708	\$1,549
Allocation for employee compensation .....	35	22	-
Reduction per Section 3.60 .....	-1	-8	-
Prior year balance available:			
Chapter 910, Statutes of 1986 .....	277	277	277
Totals Available .....	\$811	\$999	\$1,826
Balance available in subsequent years .....	-277	-277	-277
Unexpended balance, estimated savings .....	-423	-	-
TOTALS, EXPENDITURES .....	\$111	\$722	\$1,549

## 721 Parklands Fund of 1980 °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$169	-	-
Allocation for employee compensation .....	3	-	-
TOTALS, EXPENDITURES .....	\$172	-	-

## 730 State Coastal Conservancy Fund of 1984 °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$495	\$400
Allocation for employee compensation .....	-	11	-
Reduction per Section 3.60 .....	-	-6	-
TOTALS, EXPENDITURES .....	-	\$500	\$400

## 748 Fish &amp; Wildlife Habitat Enhancement Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$250	\$250	-
011 Budget Act appropriation (transfer to the Habitat Conservation Fund) for Capital Outlay .....	-	700	-
Reduction per Section 3.60 .....	-	-3	-
TOTALS, EXPENDITURES .....	\$250	\$947	-

## 786 California Wildlife, Coastal and Parkland Conservation Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,219	\$1,310	\$1,000
011 Budget Act appropriation (transfer to Habitat Conservation Fund) for Capital Outlay .....	-	3,300	-
Allocation for employee compensation .....	24	29	-

\* Dollars in thousands, excluding salary range.

## 3760 STATE COASTAL CONSERVANCY—Continued

	1989-90*	1990-91*	1991-92*
Reduction per Section 3.60 .....	—\$2	—\$15	—
Public Resources Code Section 5907 (transfer from Capital Outlay) .....	1,227	798	\$700
Allocation for employee compensation .....	—	18	—
Reduction per Section 3.60 .....	—	—9	—
TOTALS, EXPENDITURES .....	\$2,468	\$5,431	\$1,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,001	\$3,600	\$3,649

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**  
 2 LOCAL ASSISTANCE

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1241, Statutes of 1989 .....	\$350	—	—
Mission Bay Park South Shore Development Project .....	(350)	—	—
Prior year balance available:			
Chapter 1241, Statutes of 1989 .....	—	\$350	—
Totals Available .....	\$350	\$350	—
Balance available in subsequent years .....	—350	—	—
TOTALS, EXPENDITURES .....	—	\$350	—

## 235 Public Resources Account, Cigarette Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1241, Statutes of 1989 .....	\$750	—	—
Petaluma River Enhancement Project .....	(100)	—	—
Mission Bay Park South Shore Development Project .....	(650)	—	—
Prior year balance available:			
Chapter 1241, Statutes of 1989 .....	—	\$750	—
Totals Available .....	\$750	\$750	—
Balance available in subsequent years .....	—750	—	—
TOTALS, EXPENDITURES .....	—	\$750	—

## 565 State Coastal Conservancy Fund of 1976 °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	—	\$252	\$125
Huntington Beach Pier Emergency Ramp .....	—	(61)	—
Huntington Beach Pier Lifeguard Tower .....	—	(191)	—
Malibu Accessways .....	—	—	(125)
TOTALS, EXPENDITURES .....	—	\$252	\$125

## 730 Parklands Fund of 1984 °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation, as added by Chapter 1241, Statutes of 1989 .....	\$300	—	—
San Francisco Fisherman's Wharf, Hyde Street Marina Project .....	(300)	—	—
Unexpended balance, estimated savings .....	—300	—	—
TOTALS, EXPENDITURES .....	—	—	—

## 786 Wildlife Conservation and Parkland Conservation Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	—	\$450	—
Petaluma River Enhancement Program .....	—	(300)	—
Arcata Marsh Interpretive Center .....	—	(150)	—
TOTALS, EXPENDITURES .....	—	\$450	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	\$1,802	\$125
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$3,001	\$5,402	\$3,774

\* Dollars in thousands, excluding salary range.



## 3760 STATE COASTAL CONSERVANCY—Continued

## FUND CONDITION STATEMENT

565 State Coastal Conservancy Fund of 1976<sup>e</sup>

		1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b>				
(State, Urban and Coastal Park Bond Act of 1976) (Sec. 5096.125, Public Resources Code)		\$10,223	\$11,173	\$5,660
Hollister Ranch (in lieu fees)		(95)	(105)	(115)
Violation Remediation Account (fines and penalties)		(122)	(132)	(142)
Carlsbad (Mitigation fees)		(1,900)	(1,900)	(1,900)
Prior year adjustments		-354	-	-
Reserves, Adjusted		\$9,869	\$11,173	\$5,660
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Operating Revenues:				
299900 Estimated repayments		3,449	1,493	1,200
200600 Carlsbad Mitigation (Ch 1388 of 1984) (PRC 30171.5)		-	-	100
216000 In lieu fees (Hollister Ranch)		(10)	(10)	(10)
217000 Fines and Penalties (Violation Remediation Account)		(10)	(10)	(10)
200000 Totals, Operating Revenues		\$3,449	\$1,493	\$1,300
Transfers to Other Funds:				
826200 Habitat Conservation Fund per Item 3760-311-565, Budget Act of 1991		-	-	-100
Totals, Receipts and Transfers		\$3,449	\$1,493	\$1,200
Totals, Resources		\$13,318	\$12,666	\$6,860
<b>EXPENDITURES</b>				
Disbursements:				
3760 State Coastal Conservancy:				
State Operations		111	722	1,549
Local Assistance		-	252	125
Capital Outlay		2,034	6,032	1,400
Totals, Disbursements		\$2,145	\$7,006	\$3,074
<b>RESERVES</b>		\$11,173	\$5,660	\$3,786
Reserve for economic uncertainties		11,173	5,660	3,786
<b>730 State Coastal Conservancy Fund of 1984<sup>e</sup></b>				
<b>BEGINNING RESERVES</b>		\$11,224	\$8,347	\$4,060
Prior year adjustments		-292	-	-
Reserves, Adjusted		\$10,932	\$8,347	\$4,060
<b>EXPENDITURES</b>				
Disbursements:				
3760 State Coastal Conservancy:				
State Operations		-	500	400
Capital Outlay		2,585	3,787	3,000
Totals, Disbursements		\$2,585	\$4,287	\$3,400
<b>RESERVES</b>		\$8,347	\$4,060	\$660
Reserves for economic uncertainties		8,347	4,060	660

## CHANGES IN

<b>AUTHORIZED POSITIONS</b>		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions		48.7	51.7	48.7	\$1,842	\$2,112	\$2,054
Salary increase adjustments		-	-	-	-	52	102
Totals, Adjusted Authorized Positions		48.7	51.7	48.7	\$1,842	\$2,164	\$2,156
Proposed New Positions:					Salary Range		
Conservancy Proj Dev Analyst I <sup>1</sup>		-	-	2.0	\$2,638-3,171	-	63
Totals, Proposed New Positions		-	-	2.0	-	-	\$63
<b>TOTALS, SALARIES AND WAGES</b>		48.7	51.7	50.7	\$1,842	\$2,164	\$2,219

<sup>1</sup> Limited to June 30, 1993.

\* Dollars in thousands, excluding salary range.

## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>20 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
80.23.020	Point Cabrillo.....	\$1,448	\$552	—
80.76.803	Carlsbad Mitigation.....	—	—	—
80.18.010	Agricultural Land Preservation.....	382	1,510	\$500
80.18.020	Coastal Restoration.....	2,561	6,685	1,500
80.18.030	Public Access.....	2,108	4,426	2,500
80.18.050	Site Reservation.....	185	1,065	250
80.18.060	Urban Waterfront Restoration.....	973	4,797	2,500
80.19.040	Resource Enhancement.....	2,640	9,455	4,000
80.19.041	Otay River Valley.....	—	1,500	—
80.19.050	Site Reservation.....	350	—	—
80.36.060	Manhattan Beach Pier Project.....	600	—	—
80.70.082	SLO and SB Counties Coastal Dunes and Wetlands.....	2,655	3,401	2,768
80.70.083	Monterey County Wetlands and Natural Areas.....	—	711	621
80.70.084	San Mateo County Coastal Lands.....	5,179	1,169	672
80.70.085	Sonoma County Natural Lands and Wetlands.....	2,289	727	471
80.70.086	Old Growth Douglas Fir Lands.....	2	226	195
80.76.011	Cascade Ranch Irrigation Water Impoundments.....	—	245	—
80.76.061	Manhattan Beach Pier Reconstruction.....	500	300	—
80.76.062	Ventura Beach Pier Restoration.....	—	1,000	—
80.80.021	Latigo Shores Acquisition.....	—	1,100	—
80.88.031	Huntington Beach Pier Restoration.....	—	1,500	—
80.89.041	EPA Wetlands Projects.....	180	—	—
	Repayment through other State Departments.....	—	—1,100	—
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>		<b>\$22,052</b>	<b>\$39,269</b>	<b>\$15,977</b>
	<i>Special Account for Capital Outlay<sup>k</sup></i> .....	600	—	—
	<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i> .....	1,448	552	(1,152)
	<i>Habitat Conservation Fund</i> .....	—	4,000	4,000
	<i>Less transfer from the Fish and Wildlife Habitat Enhancement Fund</i> .....	—	—	—1,000
	<i>Less transfer from the California Wildlife, Coastal, and Park Land Conservation Fund</i> .....	—	—	—400
	<i>State Coastal Conservancy Fund of 1976<sup>c</sup></i> .....	2,034	6,032	1,400
	<i>State Coastal Conservancy Fund of 1984<sup>c</sup></i> .....	2,585	3,787	3,000
	<i>Fish and Wildlife Habitat Enhancement Fund<sup>c</sup></i> .....	2,904	4,540	1,250
	<i>California Wildlife, Coastal and Park Land Conservation Fund of 1988<sup>c</sup></i> .....	12,301	20,358	7,727
	<i>Federal Trust Fund<sup>f</sup></i> .....	180	—	—
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>033 State Energy Conservation Assistance Account</b>				
<b>APPROPRIATIONS</b>				
	Prior year balance available:			
	Chapter 304, Statutes of 1988 (Loan to Environmental License Plate Fund) ...	(\$2,500)	(\$2,500)	—
	Totals Available.....	(\$2,500)	(\$2,500)	—
	Balance available in subsequent years.....	(2,500)	—	—
	Unexpended balance, estimated savings.....	—	(2,500)	—
<b>TOTALS, EXPENDITURES</b>		<b>—</b>	<b>—</b>	<b>—</b>
<b>036 Special Account for Capital Outlay<sup>k</sup></b>				
<b>APPROPRIATIONS</b>				
	Prior year balance available:			
	Item 3760-301-036, Budget Act 1987, added by Chapter 1406, Statutes of 1987.	\$600	—	—
<b>TOTALS, EXPENDITURES</b>		<b>\$600</b>	<b>—</b>	<b>—</b>
<b>140 California Environmental License Plate Fund</b>				
<b>APPROPRIATIONS</b>				
	301 Budget Act appropriation (for loan repayment to California Wildlife, Coastal, and Park Land Conservation Fund of 1988).....	(\$1,500)	—	—
	302 Budget Act appropriation (interest expense for loan per Chapter 304, Statutes of 1988).....	117	—	—

\* Dollars in thousands, excluding salary range.

## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Interest expense for loan from the State Energy Conservation Assistance Account per Chapter 304, Statutes of 1984 .....		\$198	—	—
Prior year balance available:				
Chapter 304, Statutes of 1988 (loan from State Energy Conservation Assistance Account) .....		2,500	\$2,500	—
Total Available .....		\$2,815	\$2,500	—
Balance available subsequent years .....		—2,500	—	—
Unexpended balance, estimated savings .....		—315	—2,500	—
TOTALS, EXPENDITURES .....		—	—	—
<b>235 Public Resources Account, Cigarette and Tobacco</b>				
<b>Products Surtax Fund</b>				
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....		—	—	(\$1,152)
Chapter 1279, Statutes of 1989 .....		\$2,000	—	—
Prior year balance available:				
Chapter 1279, Statutes of 1989 .....		—	\$552	—
Totals Available .....		\$2,000	\$552	(\$1,152)
Balance available in subsequent years .....		—552	—	—
TOTALS, EXPENDITURES .....		\$1,448	\$552	(\$1,152)
<b>262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		—	\$4,000	\$4,000
Less transfer from the Fish and Wildlife Habitat Enhancement Fund .....		—	—	—1,000
Less transfer from the California Wildlife, Coastal, and Park Land Conservation Fund .....		—	—	—400
TOTALS, EXPENDITURES .....		—	\$4,000	\$2,600
<b>565 State Coastal Conservancy Fund of 1976<sup>e</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (as added by Chapter 1241, Statutes of 1989) .....		\$2,045	—	—
305 Budget Act appropriation .....		—	—	\$1,400
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....		—	—	(100)
Prior year balance available:				
Item 3760-301-565, Budget Act of 1988 .....		6,021	\$4,487	—
Item 3760-301-565, Budget Act of 1989 (as added by Chapter 1241, Statutes of 1989) .....		—	1,545	—
Totals Available .....		\$8,066	\$6,032	\$1,400
Balance available subsequent years .....		—6,032	—	—
TOTALS, EXPENDITURES .....		\$2,034	\$6,032	\$1,400
<b>730 Coastal Conservancy Fund of 1984<sup>c</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$2,500	\$1,500	\$3,000
Chapter 1279, Statutes of 1989 .....		1,000	—	—
Prior year balances available:				
Item 3760-301-730, Budget Act of 1987 .....		6,236	—	—
Reallocation of funds per Chapter 1279, Statutes of 1989 .....		—1,000	—	—
Item 3760-301-730, Budget Act of 1989 .....		—	2,287	—
Totals Available .....		\$8,736	\$3,787	\$3,000
Balance available in subsequent years .....		—2,287	—	—
Unexpended balance, estimated savings .....		—3,864	—	—
TOTALS, EXPENDITURES .....		\$2,585	\$3,787	\$3,000
<b>748 Fish and Wildlife Habitat Enhancement Fund<sup>c</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$3,500	\$1,300	\$250
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....		—	—	1,000
Reallocation of funds per Chapter 1279, Statutes of 1989 .....		—1,500	—	—

\* Dollars in thousands, excluding salary range.



## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Chapter 1279, Statutes of 1989.....		1,500	—	—
Prior year balances available:				
Item 3760-301-748, Budget Act of 1987.....		4,995	—	—
Item 3760-301-748, Budget Act of 1988.....		1,665	1,094	—
Item 3760-301-748, Budget Act of 1989.....		—	646	—
Chapter 1279, Statutes of 1989.....		—	1,500	—
Totals Available.....		\$10,160	\$4,540	\$1,250
Balance available in subsequent years.....		—3,240	—	—
Unexpended balance, estimated savings.....		—4,016	—	—
TOTALS, EXPENDITURES.....		\$2,904	\$4,540	\$1,250
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup>				
APPROPRIATIONS				
301 Budget Act appropriation.....		—	\$6,050	\$2,600
302 Budget Act appropriation (as added by Chapter 1241, Statutes of 1989)....		\$1,500	—	—
303 Budget Act appropriation.....		8,750	—	—
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)....		—	—	400
Prior year balances available:				
Item 3760-302-786, Budget Act of 1988 as added by Chapter 304, Statutes of 1988.....		1,500	1,500	—
Item 3760-303-786, Budget Act of 1989.....		—	6,574	—
Item 3760-302-786 (as added by Chapter 1241, Statutes of 1989).....		—	1,500	—
Public Resources Code Section 5907(d) (2-6).....		23,789	12,468	5,427
Transfer to State Operations.....		—1,227	—807	—700
Transfer from State Operations.....		31	—	—
Totals Available.....		\$34,343	\$27,285	\$7,727
Balance available in subsequent years.....		—22,042	—5,427	—
Unexpended balance, estimated savings.....		—	—1,500	—
TOTALS, EXPENDITURES.....		\$12,301	\$20,358	\$7,727
890 Federal Trust Fund <sup>f</sup>				
APPROPRIATIONS				
Federal Funds (expenditures).....		\$180	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$22,052	\$39,269	\$15,977

## 3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes an analysis of the continuing need for recreational areas and facilities and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. Technological advances have created a more affluent society with additional leisure time increasingly spent in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support, an additional \$108.7 million in 1989-90, \$133.5 million in 1990-91 and \$169.5 million in 1991-92 General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY OF PROGRAM REQUIREMENTS		1989-90*	1990-91*	1991-92*
10	Statewide Parks and Recreation Planning.....	\$1,300	\$1,978	\$1,759
20	Development of the State Park System.....	7,412	8,092	8,336
25	Resource Preservation, Interpretation, and Historic Preservation.....	19,006	10,275	9,037
30	State Park System Operations.....	134,042	144,752	144,381
35	Off-Highway Motor Vehicle Recreation.....	16,826	24,492	21,785
50	Grants Administration.....	147,312	168,754	21,233
55	1989 Earthquake Disaster Relief.....	(340)	(967)	—
56	Program Fund Transfer.....	—	—	—
60	Department Administration.....	(18,658)	(18,207)	(21,051)
TOTALS, PROGRAMS.....		\$325,898	\$358,343	\$206,531
Reimbursements.....		-4,795	-5,160	-5,406
Natural Disaster Reimbursements - Loma Prieta.....		-231	-744	—
Unallocated trigger reduction.....		—	—	-932
NET TOTALS, PROGRAMS.....		\$320,872	\$352,439	\$200,193
State Operations:				
General Fund.....		86,172	72,112	72,690
Special Account for Capital Outlay.....		2,582	—	—
California Environmental License Plate Fund.....		—	40	25
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....		413	5,102	6,587
Habitat Conservation Fund.....		—	—	52
Off-Highway Vehicle Fund.....		8,827	10,363	11,860
State Parks and Recreation Fund.....		47,924	74,395	71,534
State Parks and Recreation Fund, Fines and Forfeiture Account.....		343	771	805
Winter Recreation Fund.....		88	93	96
Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account.....		400	514	508
Harbors and Watercraft Revolving Fund.....		358	376	398
Community Parklands Fund (1986).....		100	—	—
Less Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....		—	-2,750	-2,220
Parklands Fund of 1980.....		904	—	223
Parklands Fund of 1984.....		4,231	5,067	2,511
State Beach, Park, Recreational and Historical Facilities Fund of 1964.....		—	9	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974.....		—	776	84
State, Urban, and Coastal Park Fund (1976).....		724	—	1,565
Earthquake Safety Public Building Rehabilitation Fund of 1990.....		—	—	106
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....		961	1,080	1,330
Federal Trust Fund.....		1,220	1,783	1,779
Totals, State Operations.....		\$155,247	\$169,731	\$169,933
Local Assistance:				
General Fund.....		443	883	—
California Environmental License Plate Fund.....		665	1,597	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....		7,611	11,587	—
Habitat Conservation Fund.....		—	3,448	3,500
Off-Highway Vehicle Fund.....		7,989	14,129	9,925
Community Parklands Fund (1986).....		4,998	1,994	—
Parklands Fund of 1980.....		1,022	—	—
Parklands Fund of 1984.....		374	61	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974.....		1,400	1,329	—
California Wildlife, Coastal, and Park Land Conservation Act of 1988.....		140,037	142,186	11,510
Federal Trust Fund.....		1,086	5,494	5,325
Totals, Local Assistance.....		\$165,625	\$182,708	\$30,260
Personnel years.....		2,989.7	2,962.8	2,980.5

## 10 STATEWIDE PARKS AND RECREATION PLANNING

## Program Objectives Statement

The objective of this program is to provide the basic planning framework for the maximum use of State resources devoted to recreation. Its goal is to establish needs and priorities on a statewide basis to facilitate distribution of resources into areas of maximum benefit. Primary responsibility for this program is vested in the Department's Planning Division.

This program is also responsible for the operation of the California SNO-Park permit program which was implemented in the fall of 1985. Chapter 1408, Statutes of 1987 revised the user fee structure for this program.

## Authority

Division 5, Chapter 1 and Chapter 1.27 of the Public Resources Code.

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	23	23.9	23	\$1,300	\$1,978	\$1,759
State Operations:						
General Fund .....				524	514	563
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	259	15
State Parks and Recreation Fund .....				580	714	544
Winter Recreation Fund .....				88	93	96
California Environmental License Plate Fund .....				—	20	—
Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account .....				—	—	93
Habitat Conservation Fund .....				—	—	26
Parklands Fund of 1984 .....				—	61	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....				—	151	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....				62	62	318
Federal Trust Fund .....				22	104	104
Reimbursements .....				24	—	—

## 20 DEVELOPMENT OF THE STATE PARK SYSTEM

## Program Objectives Statement

The objective of this program is to meet the demand for additional State lands and facilities through its efforts in acquisition of lands and development of facilities. This program also provides the technical assistance for accomplishing maintenance of State Park System facilities. The program is the joint responsibility of the Acquisition and Development Divisions.

## Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (State Operations) .....	103.3	106.8	107.1	\$7,412	\$8,092	\$8,336
General Fund .....				126	208	228
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	—	69
State Parks and Recreation Fund .....				2,716	3,461	3,870
Parklands Fund of 1980 .....				786	—	223
Parklands Fund of 1984 .....				2,907	3,819	1,549
State Beach, Park, Recreational and Historical Facilities Fund of 1964 .....				—	9	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....				—	242	84
State, Urban and Coastal Park Fund (1976) .....				423	—	1,565
California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....				402	353	748
Reimbursements .....				52	—	—

## Program Elements

20.10 Acquisition .....	25.7	25.2	25.3	1,496	1,606	1,661
20.15 Property Management .....	—	—	—	493	596	596
20.20 Facilities Development .....	77.6	81.6	81.8	5,423	5,890	6,079

## 20.10 Acquisition

## Program Element Statement

This element involves the preparation of budget requests, negotiations, condemnation and liaison necessary to acquire lands for the State Park System. It requires the administration of the Department's acquisition program including funded acquisition projects, gifts, exchanges, transfers and leases, as well as the real estate management and ownership mapping functions of the Department. Continuous liaison is maintained with the Office of Real Estate and Design Services of the Department of General Services as well as various State and federal agencies and nonprofit organizations to insure a well coordinated acquisition program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	25.7	25.2	25.3	\$1,496	\$1,606	\$1,661
General Fund .....				126	208	228
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	—	16
State Parks and Recreation Fund .....				909	989	1,009
Parklands Fund of 1984 .....				256	255	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....				153	154	408
Reimbursements .....				52	—	—

## 20.15 Property Management

## Program Element Statement

The Property Management element was established as a result of Chapter 752, Statutes of 1982, which provided that all real property acquired by the State for the Park System prior to April 1 of each year, which constitutes a sufficient usable area of land for Park System purposes, be transferred to the Department of Parks and Recreation by July 1 of each year. The Department, through this element, is responsible for the management and maintenance of this property while ensuring that it is made accessible and usable by the general public at the earliest opportunity.

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Input	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) (State Parks and Recreation Fund) .....	\$493	\$596	\$596

## 20.20 Facilities Development

## Program Element Statement

This element includes all efforts culminating in a completed recreational facility or major modifications or repair to an existing facility. Such efforts include refining plans as required to support reliable cost estimating, budget preparation for proposed projects, production of general plans for control of design in preliminary plans and working drawings development, production of design drawings and specifications, coordinating project bid and contracting program, construction inspection and necessary liaison with State, federal and private agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	77.6	81.6	81.8	\$5,423	\$5,890	\$6,079
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	—	53
State Parks and Recreation Fund .....				1,314	1,876	2,265
Parklands Fund of 1980 .....				786	—	223
Parklands Fund of 1984 .....				2,651	3,564	1,549
State Beach, Park, Recreational and Historical Facilities Fund of 1964 .....				—	9	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....				—	242	84
State, Urban, and Coastal Park Fund (1976) .....				423	—	1,565
California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....				249	199	340

## 25 RESOURCE PRESERVATION, INTERPRETATION, AND HISTORIC PRESERVATION

## Program Objectives Statement

This program provides protection and interpretation for the natural, cultural and historic resources of the State Park System. Preservation and interpretation efforts are directed toward two major types of resources: (1) natural and environmental resources and (2) cultural resources which includes archeological and historical resources.

## Authority

Division 5, Chapter 1, Articles 1 and 2 of the Public Resources Code.  
National Historic Preservation Act of 1966 (Public Law 89-665).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	130.4	112.0	106.9	\$19,006	\$10,275	\$8,931
Proposed new positions .....	—	—	2.0	—	—	106
Totals, Resource Preservation, Interpretation, and Historic Preservation .....	130.4	112.0	108.9	\$19,006	\$10,275	\$9,037
State Operations:						
General Fund .....				3,146	2,877	2,956
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	539	393
State Parks and Recreation Fund .....				704	1,802	1,805
Parklands Fund of 1980 .....				88	—	—
Parklands Fund of 1984 .....				1,210	976	622
State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....				—	92	—
Earthquake Safety Public Building Rehabilitation Fund of 1990 .....				—	—	106
California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....				55	44	75
Federal Trust Fund .....				478	517	517
Reimbursements .....				1,611	2,215	2,238
Totals, State Operations .....				\$7,292	\$9,062	\$8,712
Local Assistance:						
General Fund .....				243	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				485	—	—
State Beach, Park, Recreational, and Historical Facilities Fund of 1974 .....				321	—	—
California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....				10,335	500	—
Parklands Fund of 1984 .....				171	61	—
Federal Trust Fund .....				159	652	325
Totals, Local Assistance .....				\$11,714	\$1,213	\$325

## Program Elements

25.10 Resources Preservation .....	61.7	49.8	44.4	3,344	3,999	3,658
25.20 Resources Interpretation .....	50.1	43.5	43.7	2,849	3,873	3,715
25.30 Historic Preservation .....	18.6	18.7	20.8	12,813	2,403	1,664

## 25.10 Resources Preservation

## Program Element Statement

This element provides for the restoration and management of the natural, cultural and historic resources of the State Park System. Management efforts are directed toward two major types of resources: (1) archeological and historical resources and (2) natural and environmental resources.

The cultural resources program is directly responsible for the Department's participation in the preservation of the State Park System resources. These include archeological and historical features over which the Department has jurisdiction. Responsibility for this program rests with the Cultural Heritage Section of the Resource Protection Division. Preservation responsibility for State Park System cultural resources includes providing

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

professional expertise concerning cultural resources and monitoring the status of cultural resources. Park unit inventories of cultural resources provides the data required to complete the resource management element. These are the principal resource documents for all Department lands and are key components to the General Plan. This program includes the mitigation of archeological and historical resources.

The Natural Heritage Section, in addition to the collection of basic resource data for park unit inventories and the preparation of Resource elements, concentrates on management and restoration efforts in areas of environmental importance within the State Park System. Field reconnaissance, studies, and consultations related to identification, analysis and formulation of management and restoration programs for vegetative, wildlife and scenic resources are major activities included within this program. The maintenance of a hazard review program is included as a major part of this effort.

The purpose of the environmental review program is the identification of impacts to the State Park System and its resources as a result of the Department's and other agencies' projects and programs and the development of mitigation for those impacts. This environmental review program is carried out in conformance with the requirements of the California Environmental Quality Act (CEQA).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	61.7	49.8	44.4	\$3,344	\$3,999	\$3,658
General Fund.....				1,461	1,210	1,241
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				—	—	28
State Parks and Recreation Fund.....				357	1,165	1,158
Parklands Fund of 1980.....				44	—	—
Parklands Fund of 1984.....				922	696	327
State Beach, Park, Recreational and Historical Facilities Fund of 1974.....				—	46	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....				—	—	22
Federal Trust Fund.....				71	—	—
Reimbursements.....				489	882	882

## 25.20 Resource Interpretation

## Program Element Statement

This element combines all activities necessary to conduct research and prepare plans necessary for effective interpretation of the natural, historical, and recreational resources. Activities include designing and developing exhibits, museums, programs, audiovisual presentations and publications needed to enhance the State Park System interpretative experience; and the management of the Department's museum and archeological collections.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	50.1	43.5	43.7	\$2,849	\$3,873	\$3,715
General Fund.....				1,139	1,103	1,117
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				—	539	338
State Parks and Recreation Fund.....				347	637	647
Parklands Fund of 1980.....				44	—	—
Parklands Fund of 1984.....				271	270	295
State Beach, Park, Recreational and Historical Facilities Fund of 1974.....				—	46	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....				—	—	22
Reimbursements.....				1,048	1,278	1,296

## 25.30 Historic Preservation

## Program Element Statement

This element is directly responsible for the identification, evaluation, registration, and preservation of historic properties throughout the State of California. These responsibilities are set forth in the National Historic Preservation Act, Public Resources Code 5020, et seq., and other state and federal laws and regulations. The State Historical Resources Commission and the State Historic Preservation Officer carry out these responsibilities with the Office of Historic Preservation (OHP) serving as staff. OHP administers the following programs: The National Register of Historic Places, California Historical Landmarks, Points of Historical Interest, the statewide Cultural Resources Inventory and Plan, Project Review under Section 106 of the National Historic Preservation Act, Certified Local Governments, Section 5020 of the Public Resources Code, Investment Tax Credit Certification, the historic preservation components of the California Park and Recreation Facilities Act of 1984 and the California Wildlife, Coastal and Park Land Conservation Act of 1988, and other State and local-assistance programs.

## Budget Adjustments

In 1991-92, 2.0 personnel year and \$106,000 is proposed for two year limited term to implement and administer the mandated Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	18.6	18.7	20.8	\$12,813	\$2,403	\$1,664
State Operations:						
General Fund.....				546	564	598
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				—	—	27
Parklands Fund of 1984.....				17	10	—
Earthquake Safety Public Building Rehabilitation Fund of 1990.....				—	—	106
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....				55	44	31
Federal Trust Fund.....				407	517	517
Reimbursements.....				74	55	60
Totals, State Operations.....				\$1,099	\$1,190	\$1,339
Local Assistance:						
General Fund.....				243	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				485	—	—
Parklands Fund of 1984.....				171	61	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974.....				321	—	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....				10,335	500	—
Federal Trust Fund.....				159	652	325
Totals, Local Assistance.....				\$11,714	\$1,213	\$325

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 30 STATE PARK SYSTEM OPERATIONS

## Program Objectives Statement

It is the responsibility of this program to provide services including protection, interpretation, and public information to the users of the State Park System. It is also the responsibility of this program to preserve and maintain all features of the State parks. Its primary goal is to insure a significant recreational experience at each park unit. The activities of this program are grouped into three major elements—park unit services, public information and concession services.

In response to the Loma Prieta earthquake of October 17, 1989, the department has expended \$333,000 in the 1989-90 fiscal year to assist in the response and recovery. Of these expenditures, \$231,000 were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency.

## Authority

Division 5, Chapter 1, and Chapter 1.2 of the Public Resources Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	2,397.7	2,386.3	2,382.9	\$134,042	\$144,752	\$143,564
Proposed new positions	—	—	5.0	—	—	817
<b>Total, State Park System Operations (State Operations)</b>	<b>2,397.7</b>	<b>2,386.3</b>	<b>2,387.9</b>	<b>\$134,042</b>	<b>\$144,752</b>	<b>\$144,381</b>
General Fund				82,376	68,513	69,858
Special Account for Capital Outlay				2,582	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				413	1,554	3,694
State Parks and Recreation Fund				43,924	68,418	65,315
State Parks and Recreation Fund, Fines and Forfeitures Account				343	771	805
Harbors and Watercraft Revolving Fund				358	376	398
California Environmental License Plate Fund				—	20	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974				—	291	—
Parklands Fund of 1984				—	90	340
State, Urban, and Coastal Park Fund (1976)				273	—	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988				102	223	—
Federal Trust Fund				342	807	803
Reimbursements				3,098	2,945	3,168
Natural Disaster Reimbursements - Loma Prieta				231	744	—

## Program Elements

30.10 Park Unit Services	2,378.6	2,370.9	2,371.9	132,706	143,681	143,275
30.20 Public Information	10.5	8.0	8.1	799	541	556
30.30 Concessions Services	8.6	7.4	7.9	537	530	550

## 30.10 Park Unit Services

## Program Element Statement

It is the purpose of this element to maintain park unit facilities for public use and insure a significant recreational experience at each park unit within the State Park System. This is accomplished by providing a wide range of visitor services such as law enforcement, interpretation of the various resources within the system, and other visitor services. Also contributing to the accomplishment of this goal, this element provides a wide range of services including resource management, housekeeping, and maintenance to preserve the facilities and resources of the system. It is also this element which collects camping, day-use and other user fees.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$229,000 to provide the increased contractual tour bus costs at Hearst San Simeon State Historic Monument.
- 5.0 personnel year and \$588,000 for the operation and maintenance of a new Multi-Agency facility at Pfeiffer Big Sur State Beach.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations)	2,378.6	2,370.9	2,371.9	\$132,706	\$143,681	\$143,275
General Fund				81,713	67,972	69,307
Special Account for Capital Outlay				2,582	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				413	1,554	3,684
State Parks and Recreation Fund				43,387	67,888	64,770
State Parks and Recreation Fund, Fines and Forfeitures Account				343	771	805
Harbors and Watercraft Revolving Fund				358	376	398
California Environmental License Plate Fund				—	20	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974				—	291	—
Parklands Fund of 1984				—	90	340
State, Urban, and Coastal Park Fund (1976)				273	—	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988				102	223	—
Federal Trust Fund				342	807	803
Reimbursements				2,962	2,945	3,168
Natural Disasters Reimbursements - Loma Prieta				231	744	—

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 30.20 Public Information

## Program Element Statement

This element includes all the activities necessary to perform the marketing and information functions for the Department. These functions include the implementation and coordination of a comprehensive marketing plan to increase awareness, attendance and revenue of the State Park System and internal and external communication on the Department's programs and on the environmental, historical, archeological, natural, recreational and scientific resources of the State Park System.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	10.5	8.0	8.1	\$799	\$541	\$556
General Fund.....				663	541	551
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....						5
Reimbursements.....				136		

## 30.30 Concessions Services

## Program Element Statement

It is the responsibility of this element to coordinate and direct the work of the Department relating to concessions, and operating agreements issued to and received from federal and local agencies. This element encompasses the administration of concession contracts including analysis of bid contracts and the planning and supervising of concession operations. It is the goal of this element to provide adequate concession facilities which are reasonable, clean, and add to the citizen enjoyment of the State Park System.

The following are concession proposals or operating agreements planned for 1991-92 which involve either private investments or concessionaire gross receipts in excess of \$250,000 on an annual basis:

Concession Proposals:  
 Columbia SHP—Columbia Mercantile  
 Corona Del Mar SB—Beach Stand  
 McArthur-Burney Falls Memorial SP—Grocery/Snack/Souvenir Fac.  
 Old Town San Diego SHP—Trolley/Tour Service  
 Old Town San Diego SHP—Wells Fargo Express Office Museum  
 San Buenaventura SB—Group Picnic Facility  
 Hearst San Simeon SHM—Theater

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	8.6	7.4	7.9	\$537	\$530	\$550
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....						5
State Parks and Recreation Fund.....				537	530	545

## 35 OFF-HIGHWAY MOTOR VEHICLE RECREATION

## Program Objectives Statement

The Off-Highway Vehicle (OHV) Program was established by Chapter 994, Statutes of 1982. That Act required the consolidation of all existing Off-Highway Recreation activities previously contained in other programs of the Department. This program consolidates all responsibilities of the Department relating to the planning, acquisition, development, management, operation, and conservation of the State Vehicular Recreation Area and Trail System. The goal of this program is to provide adequate facilities for the use of Off-Highway Vehicles while managing and providing resource protection and enhancing wildlife habitats, native wildlife, and native flora. Beginning in 1983-84, the Office of Off-Highway Vehicle Recreation was reorganized into the Off-Highway Motor Vehicle Recreation Division. All activities related to Off-Highway Vehicles are administered by this Division.

The OHV Program as established by Chapter 994, Statutes of 1982 was scheduled to sunset on December 31, 1987. Chapter 1027, Statutes of 1987 reestablished the program through December 31, 1993. The new program requires the Division to adopt soil loss standards and habitat protection plans as specified in the legislation. After development of the standards, the Division must monitor the continuing impact of OHV use against the standards and mitigate adverse impacts.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- 9.7 personnel year and \$919,000 to permanently operate and maintain Prairie City State Vehicle Recreation Area.
- 1.0 personnel year and \$96,000 limited term for one year to maintain the Resource Management program.
- \$325,000 for one-time augmentation to fund three OHV planning efforts.
- \$125,000 for one-time augmentation to fund a Public Awareness and Education Program study.
- 1.0 personnel year and \$113,000 for implementation and administration of the California Statewide Motorized Trail System.

## Authority

Division 5, Chapter 1.25 of the Public Resources Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	114.9	118.4	118.0	\$16,826	\$24,492	\$20,207
Proposed new positions.....			11.7			1,578
Totals, Off-Highway Motor Vehicle Recreation.....	114.9	118.4	129.7	\$16,826	\$24,492	\$21,785
State Operations:						
Off-Highway Vehicle Fund.....				8,827	10,363	11,860
Reimbursement.....				10		
Local Assistance:						
Off-Highway Vehicle Fund.....				7,989	14,129	9,925

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 50 GRANTS ADMINISTRATION

## Program Objectives Statement

This program is the responsibility of the Planning and Local Assistance Division. One of its objectives is to administer State and federal programs for financial assistance to local jurisdictions and State agencies for recreation. Another objective of this program is meeting statewide recreational needs by qualifying the State of California as a recipient of grants from the Federal Land and Water Conservation Fund. The costs of providing additional recreational facilities often exceed the financial capability of local government agencies. The federally sponsored Land and Water Conservation Fund, special appropriations and various bond funds provide assistance for local recreation.

## Authority

Chapter 1241, Statutes of 1989  
 State Beach, Park, Recreational, and Historical Facilities Bond Act of 1974 (Z'berg-Collier Park Bond Act)  
 Nejedly-Hart State, Urban, and Coastal Park Bond Act of 1976  
 California Parklands Act of 1980  
 California Park and Recreational Facilities Act of 1984  
 Community Parklands Act of 1986  
 California Wildlife, Coastal, and Park Land Conservation Act of 1988  
 Land and Water Conservation Fund Act of 1965 (Public Law 88-578)  
 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program (PRC Section 5620 et seq.)

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	20.0	19.8	17.9	\$147,312	\$168,754	\$21,154
Proposed new positions .....	—	—	1.0	—	—	79
Totals, Grants Administration .....	20.0	19.8	18.9	\$147,312	\$168,754	\$21,233
State Operations:						
General Fund .....				—	—	17
Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account .....				400	514	415
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..				—	—	196
California Environmental License Plate Fund .....				—	—	25
Community Parklands Fund (1986) .....				100	—	—
Parklands Fund of 1980 .....				30	—	—
Parklands Fund of 1984 .....				114	121	—
State, Urban, and Coastal Park Fund (1976) .....				28	—	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..				340	398	189
Habitat Conservation Fund .....				—	—	26
Federal Trust Fund .....				378	355	355
Totals, State Operations .....				\$1,390	\$1,388	\$1,223
Local Assistance:						
General Fund .....				200	883	—
California Environmental License Plate Fund .....				665	1,597	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..				7,126	11,587	—
Community Parklands Fund (1986) .....				4,998	1,994	—
Parklands Fund of 1980 .....				1,022	—	—
Parklands Fund of 1984 .....				203	—	—
State Beach, Park, Recreational, and Historical Facilities Fund of 1974 ..				1,079	1,329	—
California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ..				129,702	141,686	11,510
Habitat Conservation Fund .....				—	3,448	3,500
Federal Trust Fund .....				927	4,842	5,000
Totals, Local Assistance .....				\$145,922	\$167,366	\$20,010

## Program Elements

50.10 Grants Administration .....	20.0	19.8	18.9	1,390	1,388	1,223
50.20 Grants to Local Agencies .....	—	—	—	145,922	167,366	20,010

## 50.10 Grants Administration

## Program Element Statement

This element includes those efforts needed in administering the requirements of federal and State grant programs which provide financial assistance to local agencies for recreation facilities acquisition and development. It also provides general consulting services to local governmental agencies, nongovernmental entities and individuals as needed to maximize their involvement in helping to meet public recreational needs.

## Budget Adjustment

In 1991-92, 1.0 personnel year and \$79,000 is proposed to extend the Statewide Trails Coordinator position one year from the 1988 bond act (Proposition 70).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	20.0	19.8	18.9	\$1,390	\$1,388	\$1,223
State Operations:						
General Fund .....				—	—	17
Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account ..				400	514	415
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ....				—	—	196

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1989-90*	1990-91*	1991-92*
California Environmental License Plate Fund.....	-	-	25
Community Parklands Fund (1986).....	100	-	-
Parklands Fund of 1980.....	30	-	-
Parklands Fund of 1984.....	114	121	-
State, Urban, and Coastal Park Fund (1976).....	28	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	340	398	189
Habitat Conservation Fund.....	-	-	26
Federal Trust Fund.....	378	355	355

## 50.20 Grants to Local Agencies

## Program Element Statement

This element consists of the estimated State and federal grant allocations to be administered by the Department of Parks and Recreation to local recreational agencies throughout California from all funding sources.

The California Wildlife, Coastal, and Park Land Conservation Act of 1988 (Proposition 70) authorizes \$340,400,000 for five local assistance programs (exclusive of competitive grants for local historical/archeological resource preservation). \$185,400,000 was appropriated directly by the initiative.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance).....	\$145,922	\$167,366	\$20,010
General Fund.....	200	883	-
California Environmental License Plate Fund.....	665	1,597	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	7,126	11,587	-
Community Parklands Fund (1986).....	4,998	1,994	-
Parklands Fund of 1980.....	1,022	-	-
Parklands Fund of 1984.....	203	-	-
State Beach, Park, Recreational, and Historical Facilities Fund of 1974.....	1,079	1,329	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	129,702	141,686	11,510
Habitat Conservation Fund.....	-	3,448	3,500
Federal Trust Fund.....	927	4,842	5,000

## 55 1989 EARTHQUAKE DISASTER RELIEF (Information Only)

## Program Objectives Statement

The objective of this program is to provide repairs to the State Park System and local assistance for historic structures damaged as a result of the October 17, 1989 earthquake in Northern California. Special legislation (Chapter 89-8X) provides \$1,300,000 for damage caused to Northern California state parks and \$170,850 for five historic structure projects.

## Authority

Chapter 8X, Statutes of 1989.

Program Requirements	1989-90*	1990-91*	1991-92*
Continuing program costs.....	(\$340)	(\$967)	-
State Operations.....	(333)	(967)	-
Local Assistance:			
Parklands Fund of 1984.....	(7)	-	-

## 56 PROGRAM FUND TRANSFER

## Program Objective Statement

This program is an augmentation from the Public Resources Account of the Cigarette and Tobacco Surtax Fund to pay the balance of the Pooled Money Investment Account (PMIA) loan on the grants to local agencies pursuant to the Community Parkland Fund of 1986. This program is in full accord with Section 30122 (b) (B) of the Tobacco Tax and Health Protection Act of 1988 which states "Program to enhance State and local park and recreation resources." The Budget Act of 1990 provided half the amount needed to pay the interest loan from the Public Resources Account of the Cigarette and Tobacco Surtax Fund (Article 2, Chapter 2, Part 13 of Division 2, of the Revenue and Taxation Code) for payment of the accrued interest.

## Budget Adjustment

In 1991-92, a \$2,220,000 augmentation is proposed to pay anticipated interest owed to the Pooled Money Investment Account for loans pursuant to the Community Parklands Bond Act of 1986.

Program Requirements	1989-90*	1990-91*	1991-92*
Continuing program costs (State Operations).....	-	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax.....	-	2,750	2,220
Community Parklands Fund (1986) less transfer from PRA.....	-	-2750	-2,220

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 60 DEPARTMENT ADMINISTRATION

## Program Objectives Statement

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this element to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, the California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves, and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this element ensures that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored within this element to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

The administration element provides the necessary business and administrative functions for the proper operation of all departmental programs. Activities include those involving human resources—personnel, affirmative action, and training; fiscal support—auditing, budgeting and accounting; and business management including departmentwide clerical, distribution, reproduction, data processing and office management services.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$247,000 for lease and security costs.
- 9.8 personnel year and \$421,000 to provide a 17 week mandated training program.
- \$282,000 to provide funding necessary to conduct pre-employment tests and maintain compliance with legal process for hiring peace officers.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	200.4	195.6	195.2	\$18,658	\$18,207	\$20,101
Proposed New Positions .....	-	-	9.8	-	-	950
Totals, Department Administration .....	200.4	195.6	205.0	\$18,658	\$18,207	\$21,051

## Program Elements

60.10 Executive .....	34.0	33.2	33.3	1,993	1,885	1,931
60.21 Administrative Services .....	166.4	162.4	171.7	16,665	16,322	19,120
Amount Charged to Other Programs:						
10 Statewide Parks and Recreation Planning .....	(1.6)	(1.7)	(1.6)	-155	-121	-142
20 Development of the State Park System .....	(7.4)	(7.4)	(8.0)	-697	-716	-800
25 Resource Preservation and Interpretation and Historic Preservation .....	(9.4)	(7.8)	(8.0)	-880	-744	-956
30 State Park System Operations .....	(172.4)	(168.9)	(177.4)	-16,192	-15,677	-18,213
35 Off-Highway Motor Vehicle Recreation .....	(8.2)	(8.4)	(8.8)	-599	-779	-779
50 Grants Administration .....	(1.4)	(1.4)	(1.2)	-135	-170	-161
Totals, Amount Charged to Other Programs .....	(200.4)	(195.6)	(205.0)	-\$18,658	-\$18,207	-\$21,051
Net Totals, Department Administration .....	200.4	195.6	205.0	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2,989.7	3,085.7	3,064.8	\$86,815	\$94,583	\$94,926
Salary increase adjustments .....	-	-	-	-	2,365	4,758
Totals, Adjusted Authorized Positions .....	2,989.7	3,085.7	3,064.8	\$86,815	\$96,948	\$99,684
Workload and administrative adjustments .....	-	-	2.0	-	-	49
Proposed new positions .....	-	-	49.7	-	-	1,345
Partial year adjustments .....	-	-	-20.2	-	-	-494
Totals, Adjustments .....	-	-	31.5	-	-	\$900
101001 Totals, Salaries and Wages .....	2,989.7	3,085.7	3,096.3	\$86,815	\$96,948	\$100,584
105141 Estimated salary savings .....	-	-122.9	-115.8	-	-4,010	-4,008
Net Totals, Salaries and Wages .....	2,989.7	2,962.8	2,980.5	\$86,815	\$92,938	\$96,576
103101 Staff benefits .....	-	-	-	26,554	29,385	29,230
100000 Totals, Personal Services .....	2,989.7	2,962.8	2,980.5	\$113,369	\$122,323	\$125,806

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	4,399	5,121	5,310
Printing.....	820	722	833
Communications.....	3,508	2,572	2,577
Postage.....	347	370	395
Insurance.....	87	92	92
Travel—in-state.....	1,441	1,431	1,479
Travel—out-of-state.....	33	50	50
Training.....	693	889	881
Facilities operation.....	9,716	10,749	11,435
Utilities.....	4,972	5,040	4,972
Cons & prof svcs—interdept'l.....	1,744	3,139	2,985
Cons & prof svcs—external.....	1,009	922	1,773
Consolidated data centers:			
Stephen P. Teale Data Center.....	268	257	257
Data Processing.....	16	50	50
Central administrative services:			
Pro Rata.....	331	376	559
SWCAP.....	76	59	55
Equipment.....	6,425	7,075	6,281
Maintenance and repair of highways.....	1,500	5,500	1,500
Deferred maintenance/special repairs.....	3,586	2,232	2,942
Equipment operating expense.....	3,711	3,789	3,900
Hearst artifact restoration.....	250	250	250
Hearst bus tour contract.....	943	960	1,189
Hearst continuing rehabilitation.....	500	500	500
300000 Totals, Operating Expenses and Equipment.....	\$46,375	\$52,145	\$50,265
SPECIAL ITEMS OF EXPENSE			
Los Angeles County Operating Agreement			
Rehabilitation of Camping Facilities.....	\$196	\$200	\$200
Emergency Earthquake Repair.....	333	967	—
400000 Totals, Special Items of Expense.....	\$529	\$1,167	\$200
TOTALS, EXPENDITURES.....	\$160,273	\$175,635	\$176,271
Reimbursements.....	—4,795	—5,160	—5,406
Natural Disaster Reimbursement - Loma Prieta.....	—231	—744	—
Unallocated trigger reduction.....	—	—	—932
NET TOTALS, EXPENDITURES.....	\$155,247	\$169,731	\$169,933

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

001 General Fund<sup>b</sup>

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$83,124	\$70,509	\$72,666
002 Budget Act appropriation as added by Chapter 8, Statutes of 1989, First Extraordinary Session.....	0 <sup>1</sup>	—	—
Allocation for employee compensation.....	3,246	1,878	—
Reduction per Section 3.60.....	—47	—272	—
Reduction per Section 3.60(b).....	—3	—	—
Transfer to Legislative Claims (9670).....	—21	—3	—
Chapter 1241, Statutes of 1989, Section 3(a) (transfer from Local Assistance) ...	24	—	—
Prior year balances available:			
Item 3790-002-001, Budget Act of 1989 as added by Chapter 8, Statutes of 1989, First Extraordinary Session, as reappropriated by Item 3790-492, Budget Act of 1990.....	—	0 <sup>1</sup>	—
Chapter 1241, Statutes of 1989.....	—	24	24
Totals Available.....	\$86,323	\$72,136	\$72,690
Balance available in subsequent years.....	—24	—24	—
Unexpended balance, estimated savings.....	—127	—	—
TOTALS, EXPENDITURES.....	\$86,172	\$72,112	\$72,690

<sup>1</sup> Fully reimbursed item.

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 036 Special Account for Capital Outlay

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,000	—	—
Unexpended balance, estimated savings .....	—418	—	—
TOTALS, EXPENDITURES .....	\$2,582	—	—

## 062 Highway Users Tax Account

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)...	(\$1,500)	(\$1,500)	(\$1,500)
Chapter 1241, Statutes of 1989, Sec 4(g) (transfer to State Parks and Recreation Fund) .....	(4,000)	—	—
TOTALS, EXPENDITURES .....	(\$5,500)	(\$1,500)	(\$1,500)

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$40	—
Chapter 1241, Statutes of 1989 (transfer from Local Assistance) .....	\$6	—	—
Transfer from Local Assistance (Item 3790-101-140, Budget Act of 1990 as reappropriated by Item 3790-491, Budget Act of 1991) .....	—	—	\$19
Prior year balances available:			
Chapter 1241, Statutes of 1989 .....	—	6	6
Totals Available .....	\$6	\$46	\$25
Balance available in subsequent years .....	—6	—6	—
TOTALS, EXPENDITURES .....	—	\$40	\$25

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$587	\$2,291	\$4,067
011 Budget Act appropriation (Bond Interest) for transfer to Community Parklands Bond Fund 1986 .....	—	2,750	2,220
Transfer from Item 3790-101-235, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990 .....	—	129	—
Allocation for employee compensation .....	—	61	—
Chapter 1241, Statutes of 1989 (transfer from Local Assistance) .....	171	—	—
Prior year balances available:			
Transfer from Item 3790-101-235, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990 .....	—	—	129
Chapter 1241, Statutes of 1989 .....	—	171	171
Totals Available .....	\$758	\$5,402	\$6,587
Balance available in subsequent years .....	—171	—300	—
Unexpended balance, estimated savings .....	—174	—	—
TOTALS, EXPENDITURES .....	\$413	\$5,102	\$6,587

## 262 Habitat Conservation Fund

APPROPRIATIONS			
Transfer from Item 3790-101-262, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990 .....	—	\$52	—
Prior year balances available:			
Transfer from Item 3790-101-262, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990 .....	—	—	\$52
Balance available in subsequent years .....	—	—52	—
TOTAL EXPENDITURES .....	—	—	\$52

## 263 Off-Highway Vehicle Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$8,915	\$10,132	\$11,860
Allocation for employee compensation .....	219	270	—
Reduction per Section 3.60 .....	—	—39	—
Unexpended balance, estimated savings .....	—307	—	—
TOTALS, EXPENDITURES .....	\$8,827	\$10,363	\$11,860

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 392 State Parks and Recreation Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation .....	\$47,951	\$63,669	\$71,534
Allocation for employee compensation .....	—	1,695	—
Allocation for contingencies and emergencies .....	—	5,297	—
Reduction per Section 3.60 .....	-27	-266	—
Chapter 1241, Statutes of 1989, Section 4(g) (transfer from Highway Users Tax Account) .....	4,000	—	—
Prior year balance available:			
Chapter 1241, Statutes of 1989 .....	—	4,000	—
Total available .....	\$51,924	\$74,395	\$71,534
Balance available in subsequent years .....	-4,000	—	—
TOTALS, EXPENDITURES .....	\$47,924	\$74,395	\$71,534

## 394 State Parks and Recreation Fund, Fines and Forfeitures Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$350	\$771	\$805
Allocation for employee compensation .....	10	—	—
Unexpended balance, estimated savings .....	-17	—	—
TOTALS, EXPENDITURES .....	\$343	\$771	\$805

## 449 Winter Recreation Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$88	\$93	\$96
---	------	------	------

## 463 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$400	\$514	\$508
---	-------	-------	-------

## 516 Harbors and Watercraft Revolving Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$349	\$366	\$398
Allocation for employee compensation .....	10	10	—
Unexpended balance, estimated savings .....	-1	—	—
TOTALS, EXPENDITURES .....	\$358	\$376	\$398

## 716 Community Parklands Fund (1986) °

## APPROPRIATIONS

001 Budget Act appropriation (Project Review) .....	\$100	—	—
Less transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	—	-\$2,750	-\$2,220
TOTALS, EXPENDITURES .....	\$100	-\$2,750	-\$2,220

## 721 Parklands Fund of 1980 °

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$904	—	\$223
---	-------	---	-------

## 722 Parklands Fund of 1984 °

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$4,231	\$5,067	\$2,511
---	---------	---------	---------

## 732 State Beach, Park, Recreational, and Historical Facilities Fund 1964

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	—	\$9	—
---	---	-----	---

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 733 State Beach, Park, Recreational, and Historical Facilities Fund

1974

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation .....	-	\$776	\$37
Transfer from Item 3790-101-733, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989 .....	\$47	-	-
Prior year balance available:			
Transfer from Item 3790-101-733, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989 as reappropriated by Item 3790-491, Budget Act of 1990 .....	-	47	47
Total Available .....	\$47	\$823	\$84
Balance available in subsequent years .....	-47	-47	-
TOTALS, EXPENDITURES .....	-	\$776	\$84

742 State, Urban, and Coastal Park Fund (1976) <sup>c</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$800	-	\$1,565
Unexpended balance, estimated savings .....	-76	-	-
TOTALS, EXPENDITURES .....	\$724	-	\$1,565

## 768 Earthquake Safety Public Building Rehabilitation Fund of 1990

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$106
---	---	---	-------

786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>b</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$639	\$637	\$723
002 Budget Act appropriation as added by Chapter 8, Statutes of 1989, First Extraordinary Session .....	1,300	-	-
Prior year balances available:			
Item 3790-002-786, Budget Act of 1989 as added by Chapter 8, Statutes of 1989, First Extraordinary Session as reappropriated by Item 3790-492, Budget Act of 1990 .....	-	1,198	-
Public Resources Code Section 5907(b)(3) (transfer from Local Assistance) ..	2,539	2,489	2,439
Public Resources Code Section 5907(b)(1) (transfer from Capital Outlay) .....	1,479	1,309	1,139
Totals Available .....	\$5,957	\$5,633	\$4,301
Balance available in subsequent years .....	-4,996	-3,578	-2,971
Unexpended balance, estimated savings .....	-	-975	-
TOTALS, EXPENDITURES .....	\$961	\$1,080	\$1,330

890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,735	\$1,783	\$1,779
Allocation for employee compensation .....	33	-	-
Budget adjustment .....	-548	-	-
TOTALS, EXPENDITURES .....	\$1,220	\$1,783	\$1,779
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$155,247	\$169,731	\$169,933

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

## 001 General Fund

Counties	1989-90*	1990-91*	1991-92*
Imperial .....	-	\$246	-
Los Angeles .....	\$197	637	-
Sacramento .....	246	-	-
TOTALS, EXPENDITURES .....	\$443	\$883	-

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 140 California Environmental License Plate Fund

Counties	1989-90*	1990-91*	1991-92*
Alameda .....	—	\$394	—
Contra Costa .....	—	300	—
Los Angeles .....	\$250	247	—
Mariposa .....	—	123	—
Orange .....	—	40	—
Sacramento .....	—	—	—
San Diego .....	—	—	—
San Francisco .....	—	493	—
Shasta .....	365	—	—
Sonoma .....	50	—	—
Yolo .....	—	—	—
TOTALS, EXPENDITURES .....	\$665	\$1,597	—

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

Counties	1989-90*	1990-91*	1991-92*
Alameda .....	\$493	\$394	—
Amador .....	—	172	—
Contra Costa .....	304	754	—
El Dorado .....	246	296	—
Fresno .....	—	372	—
Imperial .....	—	487	—
Lassen .....	—	67	—
Los Angeles .....	2,570	1,933	—
Mendocino .....	—	79	—
Merced .....	—	331	—
Mono .....	—	86	—
Monterey .....	—	197	—
Nevada .....	485	—	—
Orange .....	251	1,418	—
Placer .....	—	246	—
Riverside .....	—	533	—
Sacramento .....	837	401	—
San Bernardino .....	404	704	—
San Diego .....	984	1,157	—
San Francisco .....	—	—	—
San Luis Obispo .....	—	20	—
San Mateo .....	—	310	—
Santa Barbara .....	246	49	—
Santa Clara .....	197	1,054	—
Shasta .....	138	—	—
Sonoma .....	99	—	—
Stanislaus .....	293	78	—
Sutter .....	—	72	—
Tuolumne .....	—	59	—
Ventura .....	—	22	—
Yuba .....	64	296	—
TOTALS, EXPENDITURES .....	\$7,611	\$11,587	—

## 262 Habitat Conservation Fund

Counties	1989-90*	1990-91*	1991-92*
Monterey .....	—	\$1,477	—
San Diego .....	—	887	—
Solano .....	—	1,084	—
Santa Lucia Mt. Range .....	—	—	\$1,500
HCF Program grants .....	—	—	2,000
TOTALS, EXPENDITURES .....	—	\$3,448	\$3,500

## 263 Off-Highway Vehicle Fund

Counties	1989-90*	1990-91*	1991-92*
Alpine .....	—	—	\$11
Butte .....	—	\$97	11
Humboldt .....	\$146	148	60
Kern .....	—	—	—
Kings .....	—38	38	—
Los Angeles .....	—	—	—

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1989-90*	1990-91*	1991-92*
Madera.....	-	-	-
Mendocino.....	30	-	-
Placer.....	-	-	-
Riverside.....	-	-	-
San Benito.....	185	115	-
San Bernardino.....	10	180	22
San Luis Obispo.....	1,076	-	-
Santa Clara.....	-	298	156
Sierra.....	-	15	-
Stanislaus.....	60	81	76
Yuba.....	-	-	-
North Tahoe PUD.....	100	25	30
N.P.S.-Death Valley Forest.....	-	27	-
Statewide.....	73	662	-
U.S. Forest Service.....	2,886	5,732	4,732
Bureau of Indian Affairs.....	-	-	67
Bureau of Land Management.....	3,461	6,711	4,760
TOTALS, EXPENDITURES.....	\$7,989	\$14,129	\$9,925
716 Community Parklands Fund (1986) °			
Local Agency Grants.....	\$4,998	\$1,994	-
TOTALS, EXPENDITURES.....	\$4,998	\$1,994	-
721 Parklands Fund of 1980 °			
<i>Counties</i>			
Contra Costa.....	\$40	-	-
Fresno.....	-	-	-
Los Angeles.....	-	-	-
Orange.....	683	-	-
San Diego.....	90	-	-
San Joaquin.....	-	-	-
Santa Clara.....	189	-	-
Sonoma.....	20	-	-
TOTALS, EXPENDITURES.....	\$1,022	-	-
722 Parklands Fund of 1984 °			
<i>Programs</i>			
Regional Competitive Program.....	\$203	-	-
Historical Preservation Program.....	171	\$61	-
Non-Profit Program.....	-	-	-
TOTALS, EXPENDITURES.....	\$374	\$61	-
733 State Beach, Park, Recreational, and Historical Facilities Fund of 1974 °			
<i>Counties</i>			
Fresno.....	\$887	\$985	-
Los Angeles.....	-	295	-
San Diego.....	-	49	-
San Francisco.....	321	-	-
Santa Clara.....	143	-	-
Ventura.....	49	-	-
TOTALS, EXPENDITURES.....	\$1,400	\$1,329	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 °			
<i>Total Programs Allocation</i>			
Direct Appropriation—Grants.....	\$26,996	\$103,227	-
Per Capita—Grants.....	80,497	26,193	\$11,510
Roberti-Z'berg-Harris—Grants.....	15,381	4,319	-
Special Districts—Grants.....	4,461	5,389	-
Historical/Archeological—Grants.....	10,335	500	-
Trails—Grants.....	2,367	2,558	-
TOTALS, EXPENDITURES.....	\$140,037	\$142,186	\$11,510

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

890 Federal Trust Fund<sup>†</sup>

Land and Water Conservation Fund:	1989-90*	1990-91*	1991-92*
Grants to Local Agencies.....	\$927	\$4,842	\$5,000
National Historic Preservation Act of 1966:			
Grants to Local Agencies.....	159	652	325
TOTALS, EXPENDITURES.....	\$1,086	\$5,494	\$5,325
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$165,625	\$182,708	\$30,260

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1241, Statutes of 1989, Section 4(a) (3).....	\$1,350	—	—
Transfer to State Operations.....	—24	—	—
Prior year balances available:			
Chapter 1241, Statutes of 1989, Section 4(a) (3).....	—	\$883	—
Totals Available.....	\$1,326	\$883	—
Balance available in subsequent years.....	—883	—	—
TOTALS, EXPENDITURES.....	\$443	\$883	—

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation.....	\$300	\$1,266	—
Transfer to State Operations.....	—6	—	—
Chapter 1241, Statutes of 1989.....	421	—	—
Prior year balances available:			
Item 3790-101-140, Budget Act of 1985 as reappropriated by Item 3790-491, Budget Acts of 1986, 1987, 1988, 1989 and 1990.....	300	300	—
Item 3790-101-140, Budget Act of 1990 as reappropriated by Item 3790-491, Budget Act of 1991.....	—	—	\$19
Chapter 1241, Statutes of 1989, Section 4(b) (4).....	—	50	—
Transfer to State Operations.....	—	—	—19
Totals Available.....	\$1,015	\$1,616	—
Balance available in subsequent years.....	—350	—19	—
TOTALS, EXPENDITURES.....	\$665	\$1,597	—

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act Appropriations.....	—	\$8,584	—
111 Budget Act appropriation (for transfer to Habitat Conservation Fund).....	—	—	(\$3,500)
Chapter 1241, Statutes of 1989, Section 4(c) (3).....	\$12,914	—	—
Transfer to State Operations per Provision 4 of Item 3790-001-001, Budget Act 1990.....	—171	—129	—
Reduction per Chapter 1279, Statutes of 1989, Section 3.....	—2,000	—	—
Prior year balances available:			
Chapter 1241, Statutes of 1989, Section 4(c) (3).....	—	3,132	—
Totals Available.....	\$10,743	\$11,587	(\$3,500)
Balance available in subsequent years.....	—3,132	—	—
TOTALS, EXPENDITURES.....	\$7,611	\$11,587	(\$3,500)

## 262 Habitat Conservation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation.....	—	\$3,500	\$3,500
Transfer to State Operations per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	—	—52	—
TOTALS, EXPENDITURES.....	—	\$3,448	\$3,500

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## 263 Off-Highway Vehicle Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$9,538	\$11,904	\$9,925
Prior year balances available:			
Item 3790-101-263, Budget Act of 1987 .....	429	-	-
Item 3790-101-263, Budget Act of 1988 .....	879	640	-
Item 3790-101-263, Budget Act of 1989 .....	-	1,585	-
Totals Available .....	\$10,846	\$14,129	\$9,925
Balance available in subsequent years .....	-2,225	-	-
Unexpended balance, estimated savings .....	-632	-	-
TOTALS, EXPENDITURES .....	\$7,989	\$14,129	\$9,925

716 Community Parklands Fund (1986)<sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$6,567	-	-
111 Budget Act appropriation (prior year deficiency) .....	-	(\$3)	-
Prior year balances available:			
Item 3790-101-716, Budget Act of 1987 as reappropriated by Item 3790-492, Budget Act of 1988 .....	28	-	-
Item 3790-101-716, Budget Act of 1988 .....	397	86	-
Item 3790-101-716, Budget Act of 1989 .....	-	1,908	-
Totals Available .....	\$6,992	\$1,994	-
Balance available in subsequent years .....	-1,994	-	-
TOTALS, EXPENDITURES .....	\$4,998	\$1,994	-

721 Parklands Fund of 1980<sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,120	-	-
Balance available in subsequent years .....	-98	-	-
TOTAL EXPENDITURES .....	\$1,022	-	-

722 Parklands Fund of 1984<sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	-	\$61	-
101 Budget Act appropriation as added by Chapter 8, Statutes of 1989, First Extraordinary Session (earthquake repair) .....	\$171	-	-
Prior year balances available:			
Item 3790-101-722, Budget Act of 1987 .....	364	-	-
Totals Available .....	\$535	\$61	-
Balance available in subsequent years .....	-	-	-
Unexpended balance, estimated savings .....	-161	-	-
TOTALS, EXPENDITURES .....	\$374	\$61	-

733 State Beach, Park, Recreational, and Historical Facilities Fund  
of 1974<sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1241, Statutes of 1989, Section 8 .....	\$2,776	-	-
Transfer to State Operations .....	-47	-	-
Prior year balances available:			
Item 3790-101-733, Budget Act of 1989, as reappropriated by Item 3790-491 Budget Act 1990 .....	-	1,329	-
Totals Available .....	\$2,729	\$1,329	-
Balance available in subsequent years .....	-1,329	-	-
TOTALS, EXPENDITURES .....	\$1,400	\$1,329	-

786 California Wildlife, Coastal, and Park Land Conservation Fund  
of 1988<sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$122,967	\$29,033	\$11,510
Prior year balance available:			
Item 3790-101-786, Budget Act of 1989 as reappropriated by Item 3790-491, Budget Act of 1990 .....	-	9,926	-
Public Resources Code Section 5907, Direct Appropriation .....	130,223	103,227	-
Totals Available .....	\$253,190	\$142,186	\$11,510
Balance available in subsequent years .....	-113,153	-	-
TOTALS, EXPENDITURES .....	\$140,037	\$142,186	\$11,510

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$2,215	\$2,325	\$5,325
(National Historic Preservation Act of 1966) .....	(215)	(325)	(325)
(Land and Water Conservation Fund Act of 1965) .....	(2,000)	(2,000)	(5,000)
Budget adjustment (NHP) .....	227	-	-
Prior year balances available:			
Item 3790-101-890, Budget Act of 1987 .....	152	-	-
(National Historic Preservation Act of 1966) .....	(112)	(-)	(-)
(Land and Water Conservation Fund Act of 1965) .....	(40)	(-)	(-)
Budget adjustment (NHP) .....	-87	-	-
Budget adjustment (LWCF) .....	-40	-	-
Item 3790-101-890, Budget Act of 1988 .....	1,788	860	-
(National Historic Preservation Act of 1966) .....	(19)	(18)	(-)
(Land and Water Conservation Act of 1965) .....	(1,769)	(842)	(-)
Item 3790-101-890, Budget Act of 1989 .....	-	2,309	-
(National Historic Preservation Act of 1966) .....	(-)	(309)	(-)
(Land and Water Conservation Act of 1965) .....	(-)	(2,000)	(-)
Totals Available .....	\$4,255	\$5,494	\$5,325
Balance available in subsequent years .....	-3,169	-	-
TOTALS, EXPENDITURES .....	\$1,086	\$5,494	\$5,325
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$165,625	\$182,708	\$30,260
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$320,872	\$352,439	\$200,193

## FUND CONDITION STATEMENTS

## 263 Off-Highway Vehicle Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$12,831	\$12,568	\$8,485
Prior year adjustments .....	910	-	-
Reserves, Adjusted .....	\$13,741	\$12,568	\$8,485
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway vehicle fees .....	1,173	1,200	1,200
140600 State beach and park service fees .....	706	750	850
150300 Income from surplus money investments .....	3,371	3,600	3,600
152300 Miscellaneous revenue from use of property and money .....	92	60	60
161400 Miscellaneous revenue .....	1	2	2
Totals, Revenues .....	\$5,343	\$5,612	\$5,712
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Tax Code Section 8352.6 .....	7,989	11,155	13,400
320000 Loan repayment from Fish and Game Preservation Fund (Per Ch. 1681, Statutes of 1990) .....	-	-	1,500
326500 Conservation Enforcement Services Account per Item 3790-401, Budget Act of 1988 .....	9,146	9,430	6,600
Totals, Transfers from Other Funds .....	\$17,135	\$20,585	\$21,500
Transfers to Other Funds:			
820000 Fish and Game Preservation Fund per Chapter 1681, Statutes of 1990 .....	-3,000	-	-
Total Transfers .....	\$14,135	\$20,585	\$21,500
Totals, Revenues and Transfers .....	\$19,478	\$26,197	\$27,212
Totals, Resources .....	\$33,219	\$38,765	\$35,697
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	8,827	10,363	11,860
Local Assistance .....	7,989	14,129	9,925
Capital Outlay .....	3,835	5,788	3,323
Totals, Disbursements .....	\$20,651	\$30,280	\$25,108
RESERVES .....	12,568	8,485	10,589
Reserve for unencumbered balance of continuing appropriations .....	6,370	-	-
Reserve for economic uncertainties .....	6,198	8,485	10,589

\* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—*Continued*265 Conservation and Enforcement Services Account;  
Off-Highway Vehicle Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$9,146	\$3,935	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund, Revenue and Taxation Code, Sec. 8352.8 .....	3,935	5,495	6,600
Totals, Transfers from Other Funds .....	\$3,935	\$5,495	\$6,600
Transfers to Other Funds:			
826300 Off-Highway Vehicle Fund per Item 3790-401, Budget Acts of 1989, 1990 and 1991 .....	—9,146	—9,430	—6,600
Totals, Transfers to Other Funds .....	—\$9,146	—\$9,430	—\$6,600
Totals, Revenues and Transfers .....	—\$5,211	—\$3,935	—
RESERVES .....	\$3,935	—	—
Reserve for economic uncertainties .....	3,935	—	—

## 392 State Parks and Recreation Fund

BEGINNING RESERVES .....	\$6,783	\$7,565	\$575
Prior year adjustments .....	202	—	—
Reserves, Adjusted .....	\$6,985	\$7,565	\$575
REVENUES AND TRANSFERS			
Receipts:			
State Park System revenues:			
140600 State beach and park service fees .....	37,756	54,490	60,000
150300 Income from surplus money investments .....	1,503	1,500	1,500
152300 Miscellaneous revenue from use of property and money .....	7,845	7,850	7,850
160600 Sale of state public lands (Chapter 1371, Statutes of 1990) .....	—	1,262	—
161400 Miscellaneous revenue .....	110	110	110
100000 Totals, Revenues .....	\$47,214	\$65,212	\$69,460
Transfers from Other Funds:			
306200 Highway Users Tax Account, Transportation Tax Fund per Budget Act Item 3790-011-062 .....	1,500	1,500	1,500
306201 Highway Users Tax Account, Transportation Tax Fund per Chapter 1241, Statutes of 1989, Section 4 (g) .....	—	4,000	—
Totals, Transfers from Other Funds .....	\$1,500	\$5,500	\$1,500
Totals, Receipts .....	\$48,714	\$70,712	\$70,960
Totals, Resources .....	\$55,699	\$78,277	\$71,535

## EXPENDITURES

Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	47,924	74,395	71,534
Capital outlay .....	210	3,107	—
9670 Legislative Claims .....	—	200	—
Totals, Disbursements .....	\$48,134	\$77,702	\$71,534
RESERVES .....	\$7,565	\$575	\$1
Reserve for unencumbered balance of continuing appropriations .....	1,058	—	—
Reserve for economic uncertainties .....	6,507	575	1

394 State Parks and Recreation Fund, Fines and  
Forfeitures Account

BEGINNING RESERVES .....	\$1,085	\$1,066	\$645
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	324	350	350
100000 Totals, Receipts .....	\$324	\$350	\$350
Totals, Resources .....	\$1,409	\$1,416	\$995

\* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

EXPENDITURES			
Disbursements:	1989-90*	1990-91*	1991-92*
3790 Department of Parks and Recreation (State Operations)	343	771	805
Totals, Disbursements	\$343	\$771	\$805
RESERVES	\$1,066	\$645	\$190
Reserve for economic uncertainties	1,066	645	190
449 Winter Recreation Fund			
BEGINNING RESERVES	-	\$18	\$10
Prior year adjustments	\$49	-	-
Reserves, Adjusted	\$49	\$18	\$10
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	57	85	88
Totals, Resources	\$106	\$103	\$98
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (State Operations)	88	93	96
Totals, Disbursements	\$88	\$93	\$96
RESERVES	\$18	\$10	\$2
463 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account			
BEGINNING RESERVES	\$914	\$1,022	\$508
Prior year adjustments	508 <sup>2</sup>	-	-
Reserves, Adjusted	\$1,422	\$1,022	\$508
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (State Operations)	400	514	508
Totals, Disbursements	\$400	\$514	\$508
RESERVES	\$1,022	\$508	-
Reserve for economic uncertainties	1,022	508	-
<sup>2</sup> Disencumbrance of appropriations shown expended prior to 1989-90 Fiscal Year			
716 Community Parklands Fund (1986) <sup>c</sup>			
BEGINNING RESERVES	\$7,064	-\$212	-\$1,220
Prior year adjustments			
Reserves, Adjusted	\$7,064	-\$212	-\$1,220
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations	100	-	-
Local Assistance:			
Grants to Counties, Cities or Local Agencies:			
Public Resources Code, Section 5720	4,998	1,994	-
9590 & (3995) Payment of Interest on PMIA Loans	2,178	1,764	1,000
Totals, Disbursements	\$7,276	\$3,758	\$1,000
Expenditure Reductions:			
3790 Department of Parks and Recreation (State Operations):			
Less transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	-2,750	-2,220
TOTALS, EXPENDITURES	\$7,276	\$1,008	-\$1,220
RESERVES	-\$212	-\$1,220	-

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

721 California Parklands Act of 1980 <sup>c</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES		\$12,788	\$6,583	\$658
Prior year adjustments		9	—	—
Reserves, Adjusted		\$12,797	\$6,583	\$658
EXPENDITURES				
Disbursements:				
3760 State Coastal Conservancy:				
State Operations		172	—	—
3790 Department of Parks and Recreation:				
State Operations		904	—	223
Local Assistance		1,022	—	—
Capital Outlay		4,115	5,925	290
3810 Santa Monica Mountains Conservancy:				
Capital Outlay		1	—	—
Totals, Disbursements		\$6,214	\$5,925	\$513
RESERVES		\$6,583	\$658	\$145
Reserve for unencumbered balance of continuing appropriations		5,019	—	—
Surplus available for appropriation		1,564	658	145
722 Parklands Fund of 1984 <sup>c</sup>				
BEGINNING RESERVES		\$73,851	\$58,938	\$10,158
Prior year adjustments		702	—	—
Reserves, Adjusted		\$74,553	\$58,938	\$10,158
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
State Operations		4,231	5,067	2,511
Local Assistance		374	61	—
Capital Outlay		11,010	43,652	4,329
Totals, Disbursements		\$15,615	\$48,780	\$6,840
RESERVES		\$58,938	\$10,158	\$3,318
Reserve for unencumbered balance of continuing appropriations		37,697	—	—
Surplus available for appropriation		21,241	10,158	3,318
728 Recreation and Fish and Wildlife Enhancement Fund <sup>c</sup>				
BEGINNING RESERVES		\$488	\$416	\$28
Prior year adjustments		—	—	—
Reserves, Adjusted		\$488	\$416	\$28
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation (Capital Outlay):				
Water Code, Section 11922.4 (Development)		72	388	—
Totals, Disbursements		\$72	\$388	—
RESERVES		\$416	\$28	\$28
Reserve for unencumbered balance of continuing appropriations		387	—	—
Surplus available for appropriation		29	28	28
732 State Beach, Park, Recreational, and Historical Facilities Fund (1964) <sup>c</sup>				
BEGINNING RESERVES		\$13	\$9	—
Prior year adjustments		—	—	—
Reserves, Adjusted		\$13	\$9	—
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
State Operations		—	9	—
Capital Outlay:				
Public Resources Code, Section 5096.15(a) (Land Acquisition)		4	—	—
Totals, Disbursements		\$4	\$9	—
RESERVES		\$9	—	—
Surplus available for appropriation		9	—	—

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

733 State Beach, Park, Recreational, and Historical Facilities Fund  
of 1974 <sup>c</sup>

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$3,568	\$2,190	\$85
Prior year adjustments .....	22	-	-
Reserves, Adjusted .....	\$3,590	\$2,190	\$85
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	-	776	84
Local Assistance:			
Grants to Counties, Cities or Local Agencies:			
Public Resources Code, Section 5096.85(a) .....	1,400	1,329	-
Totals, Disbursement .....	\$1,400	\$2,105	\$84
RESERVES .....	\$2,190	\$85	\$1
Surplus available for appropriation .....	2,190	85	1

742 State, Urban, and Coastal Park Fund (1976) <sup>c</sup>

BEGINNING RESERVES .....	\$11,832	\$11,406	\$2,857
Prior year adjustments .....	1,447	-	-
Reserves, Adjusted .....	\$13,279	\$11,406	\$2,857
EXPENDITURES			
Disbursements:			
State Operations:			
3790 Department of Parks and Recreation .....	724	-	1,565
Capital Outlay:			
3790 Department of Parks and Recreation:			
Public Resources Code Section 5096.124(b)(2) .....	1,149	8,549	775
Totals, Disbursements .....	\$1,873	\$8,549	\$2,340
RESERVES .....	\$11,406	\$2,857	\$517
Reserve for unencumbered balance of continuing appropriations .....	9,418	-	-
Surplus available for appropriation .....	1,988	2,857	517

786 California Wildlife, Coastal, and Park Land Conservation Fund  
of 1988<sup>c</sup>

BEGINNING RESERVES .....	\$633,818	\$432,792	\$123,233
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection			
State Operations—Public Resources Code Section 5907(e)(2) .....	36	38	38
Local Assistance—Public Resources Code Section 5907(e)(2) .....	626	633	633
3600 Department of Fish and Game			
State Operations—Public Resources Code Section 5907(e)(1) .....	2,128	3,071	6,091
Capital Outlay—Public Resources Code Section 5907(e)(1) .....	-	93	55
3640 Wildlife Conservation Board			
State Operations—Public Resources Code Direct Approp., Section 5907(c) .....	170	252	257
Capital Outlay—Public Resources Code Direct Approp., Section 5907(c) .....	13,304	18,325	36,886
3760 State Coastal Conservancy <sup>b</sup>			
State Operations—Budget Act Approp., Public Resources Code Section 5907(d) .....	1,241	1,324	1,000
State Operations—Budget Act Approp., (Transfer to Habitat Conservation Fund) .....	-	3,300	-
State Operations—Direct Approp., Public Resources Code Section 5907(d) .....	1,227	807	700
Totals, State Operations .....	\$2,468	\$5,431	\$1,700
Local Assistance—Budget Act Approp. ....	-	450	-
Capital Outlay—Public Resources Code Section 5907(d) .....	2,176	12,624	2,600
Capital Outlay—Chapter 1241, Statutes 1989 .....	-	1,500	-
Capital Outlay—Direct Approp., Public Resources Code Section 5907(d) .....	10,125	6,234	4,727
Capital Outlay—Budget Act Approp., (Transfer to Habitat Conservation Fund) .....	-	-	400
Totals, Capital Outlay .....	\$12,301	\$20,358	\$7,727
3790 Department of Parks and Recreation			
State Operations—Direct Appropriation, Public Resources Code Section 5907(b)(3) .....	50	50	100
State Operations—Budget Act Appropriation, Public Resources Code Section 5907(a) .....	371	369	439

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1989-90*	1990-91*	1991-92*
State Operations—Direct Appropriation, Public Resources Code Section 5907(b) (1) .....	170	170	507
State Operations—Budget Act Appropriation, Public Resources Code Section 5907(b) (2) .....	268	268	284
State Operations—Chapter 8X, Statutes of 1989, First Extraordinary Session.	102	223	—
Totals, State Operations .....	\$961	\$1,080	\$1,330
Local Assistance—Direct Appropriation, Public Resources Code Section 5907(b) (3) .....	26,996	103,227	—
Local Assistance—Budget Act Appropriation, Public Resources Code Section 5907(a) .....	113,041	38,959	11,510
Totals, Local Assistance .....	\$140,037	\$142,186	\$11,510
Capital Outlay—Direct Appropriation, Public Resources Code Section 5907(b) (1) .....	4,125	85,172	—
Capital Outlay—Budget Act Appropriation, Public Resources Code Section 5907(b) (2) .....	7,823	20,338	12,152
3810 Santa Monica Mountains Conservancy <sup>3</sup>			
State Operations—Budget Act Appropriation, Public Resources Code Section 5907(e) (4) .....	47	—	—
Capital Outlay—Public Resources Code Section 5907(e) (4) .....	16,238	4,884	—
3860 Department of Water Resources			
State Operations—Budget Act Appropriation, Public Resources Code Section 5407(e) (3) .....	—	248	—
Local Assistance—Public Resources Code Section 5907(e) (3) .....	762	1,000	1,000
9210 Local Government Financing:			
Local Assistance—Public Resources Code Section 5907(e) (5) .....	—	6,000	5,000
TOTALS, EXPENDITURES .....	\$201,026	\$309,559	\$84,379
RESERVES .....	\$432,792	\$123,233	\$38,854
Reserve for unencumbered balance of continuing appropriations .....	277,900	48,356	5,179
Surplus available for appropriation .....	154,892	74,877	33,675

<sup>3</sup> Public Resources Code Sections 5907(d) and (e) (4) do not limit the allowable percentage for administrative costs.

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	2,989.7	3,085.7	3,064.8	\$86,815	\$94,583	\$94,926
Salary increase adjustment .....	—	—	—	—	2,365	4,758
Totals, Adjusted Authorized Positions .....	2,989.7	3,085.7	3,064.8	\$86,815	\$96,948	\$99,684
Workload and Administrative Adjustments:						
Administratively Established Positions:						
Northern Region:				Salary Range		
Temporary Help .....	—	—	1.5	—	—	37
Concessions Services						
Temporary Help .....	—	—	0.5	—	—	12
Totals, Workload and Administrative Adjustments .....	—	—	2.0	—	—	\$49
Proposed New Positions:						
Administration:						
Temporary Help .....	—	—	30.0	—	—	734
Grants Administration:						
Assoc Park And Recr Spec <sup>4</sup> .....	—	—	1.0	\$3486-4205	—	51
Office of Historic Preservation:						
Asso Park Resource Ecologist <sup>5</sup> .....	—	—	0.5	3182-3824	—	19
Historian II <sup>5</sup> .....	—	—	1.0	3029-3651	—	36
Office Techn (T) <sup>5</sup> .....	—	—	0.5	1531-1977	—	9
Off-Highway Motor Recreation Division:						
Asso Park & Recr Spec .....	—	—	1.0	3486-4205	—	42
Asso Park Resource Ecologist <sup>4</sup> .....	—	—	1.0	3182-3834	—	38
Park Supt I .....	—	—	1.0	3039-3667	—	46
Park Maint Chief I .....	—	—	1.0	2959-3569	—	36
Park Ranger II .....	—	—	1.0	2773-3340	—	43
Park Equipt Operator .....	—	—	1.0	2405-2638	—	29
Park Ranger I .....	—	—	2.0	2124-3039	—	88
Park Maint Worker I .....	—	—	1.0	2111-2520	—	25
Office Techn-Typing .....	—	—	1.0	1885-2468	—	23
Temporary Help .....	—	—	1.7	—	—	38

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Central Coast Region:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Regional Adm Techn.....	—	—	1.0	2051-2430	—	25
Temporary Help.....	—	—	4.0	—	—	63
Totals, Proposed New Positions.....	—	—	49.7	—	—	\$1,345
Partial Year Adjustments.....	—	—	-20.2	—	—	-494
Totals, Adjustments.....	—	—	31.5	—	—	\$900
TOTALS, SALARIES AND WAGES.....	2,989.7	3,085.7	3,096.3	\$86,815	\$96,948	\$100,584

\* Positions limited-term through 6-30-92

\* Positions limited-term through 6-30-93

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## 90. CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 90.JH ANDERSON MARSH PROJECT

90.JH.488.880 Acquisition—Proposition 70—Direct Appropriation.....

\$2 Aw

\$972 Aw

—

## 90.6F ANGEL ISLAND SP

90.6F.100.000 Day-Use and Ferry Landing—East Garrison.....

105 Cq

102 Cq

—

90.6F.100.861 Restore and Stabilize Immigration Station Barracks at North Garrison.....

106 Cr

27 Cr

—

90.6F.115.890 Water System Connection.....

56 PWCr

560 Cr

—

90.6F.605.900 Sea Wall Reconstruction and Replacement.....

—

202 PWcr

\$879 Cr

This project will reconstruct and/or repair sea walls at the North, East and West Garrison and Ayala Cove.

## 90.6C ANO NUEVO SR

90.6C.100.851 Visitor Center.....

361 Cr

75 Cr

—

## 90.HA ANZA-BORREGO DESERT SP

90.HA.405.880 Acquisition—Anza Borrego Foundation.....

—

50 Af

90 Ah

This project will provide matching funds for the purchase of important properties for addition to this park.

90.HA.488.880 Acquisition—Proposition 70—Direct Appropriation.....

917 Aw

3,765 Aw

—

## 90.68 BENICIA SRA

90.68.605.900 Wetland Restoration and Landfill Closure.....

—

200 Ww

—

## 90.3V BIDWELL MANSION SHP

90.3V.105.890 Visitor Center.....

46 Cr

1,021 Cr

—

## 90.BA BIG BASIN REDWOODS SP

90.BA.100.870 Refurbish Campfire Center.....

247 Cr

33 Cr

—

90.BA.100.871 Rehabilitation of Sewer Plant.....

433 Cr

—

—

90.BA.105.900 Rehabilitation of Sewage Collection System.....

—

822 PWCr

—

90.BA.405.880 Acquisition—Sempervirens Matching Program.....

1 Ar

1,538 Ar

—

This project will provide matching funds to assist with the purchase of important properties for addition to this park.

90.BA.488.880 Acquisition—Proposition 70—Direct Appropriation.....

1,590 Aw

379 Aw

—

## 90.DN BIG SUR COAST

90.DN.100.851 Immediate Public Use Facilities.....

30 Cr

330 Cr

—

## 90.IL BORDER FIELD SP

90.IL.100.910 Visitor Center Exhibits.....

—

—

175 Cw

275 Cr

This project is for the development, production and installation of exhibits for the Tijuana River National Estuarine Research Reserve.

## 90.60 BOTHE-NAPA VALLEY SP

90.60.405.890 Wright Property—Acquisition.....

600 Ar

—

—

## 90.8Q BRANNAN ISLAND SRA

90.8Q.105.880 Rehabilitation and Replacement of Worn Out Facilities-Campground.....

3 Cr

500 Cr

—

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
90.8Q.605.910	Camping and Windsurfing Facilities.....	—	—	84 PWr
This project is to improve existing facilities in the Willow Campground and to provide new facilities at the Windy Cove Day Use Area.				
90.8I	CALAVERAS BIG TREES SP			
90.8I.100.872	Rehabilitation or Replacement of Worn-Out Facilities-North Grove Trail.....	4 Cr	3 Cr	—
90.FU	CALIFORNIA CITRUS SHP			
90.FU.400.000	Acquisition of 76 Acres .....	7 Ar	—	—
90.FU.100.890	Immediate Public Use .....	913 Pw	237 WCw	—
90.FU.600.900	Orientation Center and Historic Structures .....	—	900 PWCw	—
Reimbursement: From Sunkist Corporation .....		—	—500 w	—
90.FU.605.890	Schematic Planning and Artifact Acquisition .....	140 Pr	85 Pr	—
90.RS	CALIFORNIA REDWOODS PARKS			
90.RS.410.880	Acquisition—Save-The-Redwoods League Matching Program..	—	250 Af	250 Af
This project is to provide matching funds to purchase lands as additions to State Parks that have outstanding redwood resources.				
90.RS.488.881	Acquisition—Direct Appropriation .....	81 Aw	1,587 Aw	—
90.RS.488.882	Acquisition—Direct Appropriation (state matching portion)...	950 Aw	5,550 Aw	—
90.5Y	CANDLESTICK POINT SRA			
90.5Y.100.851	Day-Use Construction .....	—	799 WCr	—
90.5Y.100.000	Construct Day-Use, Parking, and Landscaping.....	—	1,177 WCr	—
90.5Y.100.871	Complete Cultural Program Center .....	—	1,638 Cr	—
90.5Y.100.910	Continuing Development, Phase IV and V .....	—	—	325 Cr
This project will provide funds to allow the project to be bid as designed.				730 Cw
90.5Y.100.910	Boat Launch Facilities .....	—	—	123 PWw
This project will provide for one mile of channel dredging, utilities, and shoreline protection.				
90.5Y.400.900	Acquisition and Preservation of Wetlands .....	—	250 Aw	—
90.C5	CARMEL RIVER SB			
90.C5.605.880	Day Use and Parking Lot Facilities .....	2 Pq	68 Wq	—
90.7K	CARNEGIE SVRA			
90.7K.105.890	Initial Development .....	1,593 Co	237 Co	—
90.EA	CARPINTERIA SB			
90.EA.100.910	Recreational Trails.....	—	—	74 PWw
This project will provide funds to construct one mile of bicycle trail that includes a bridge.				
90.B8	CASTLE ROCK SP			
90.B8.400.861	Sempervirens Matching Program.....	—	100 Af	—
90.5M	CHINA CAMP SP			
90.5M.100.000	Back Ranch Construction.....	4 Cr	758 Cr	—
90.5M.100.871	Sewer Construction .....	—	12 Cr	—
90.5M.110.900	Day Use-Facilities .....	45 PWr	877 PWCr	—
90.E4	CHINO HILLS SP			
90.E4.105.880	Initial Development of Facilities .....	1,670 WCr	13 WCr	—
90.E4.400.871	Slaughter Canyon Entrance Acquisition.....	11 Av	921 Av	—
90.E4.400.862	ASTRO Property Acquisition .....	—	429 Aq	—
90.E4.400.852	Brea Olinda Wilderness Acquisition .....	12 Ar	5,134 Ar	—
90.E4.488.880	Acquisition—Proposition 70—Direct Appropriation.....	30 Aw	6,834 Aw	—
90.E4.605.900	Public Use Facilities.....	—	219 PWq	—
90.9H	COLONEL ALLENSWORTH SHP			
90.9H.110.900	Reconstruction of Hotel .....	—	429 Cw	—
90.GI	CRYSTAL COVE SP			
90.GI.605.900	Sewer System Connection.....	—	86 PWr	910 Cw
This project will provide municipal sewer system connections for coastal park facilities, and vehicle control improvements.				
90.GI.105.880	Items to Complete, Phase II .....	38 Cr	207 Cr	—
90.GI.106.880	Erosion Control and Landscaping .....	137 WCr	8 Cr	—
90.H6	CUYAMACA RANCHO SP			
90.H6.605.900	Rehabilitation and Replacement of Worn-Out Facilities .....	—	131 PWq	919 Cr
This project will provide for the rehabilitation of restrooms and underground electric services.				

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
90.GH	DAN BLOCKER SP			
90.GH.405.890	Acquisition—Latigo Shores.....	1,100 <sup>Aq</sup>	—	—
90.9E	DELTA MEADOWS WETLANDS			
90.9E.488.880	Acquisition—Proposition 70—Direct Appropriation.....	4 <sup>Aw</sup>	1,544 <sup>Aw</sup>	—
90.GY	DOHENY SB			
90.GY.100.002	Rehabilitation or Replacement of Worn-Out Facilities—Camp- ground.....	21 <sup>Cr</sup>	6 <sup>Cr</sup>	—
90.8D	DONNER MEMORIAL SP			
90.8D.400.900	Acquisition—Nature Conservancy.....	—	1,000 <sup>Ah</sup>	—
90.64	EAST BAY SHORELINE PROJECT			
90.64.800.000	Planning, Acquisition and Site Development.....	2 <sup>PACq</sup>	1,278 <sup>PACq</sup>	—
		—	2,500 <sup>PACv</sup>	—
90.64.488.880	Acquisition—Proposition 70—Direct Appropriation.....	—	24,625 <sup>Aw</sup>	—
90.FZ	EL PRESIDIO DE SANTA BARBARA SHP			
90.FZ.400.000	Acquisition of 2 Parcels.....	561 <sup>Av</sup>	—	—
90.8P	EMERALD BAY SP			
90.8P.100.861	Vikingsholm Parking Lot and Trail.....	— 30 <sup>Cn</sup>	56 <sup>Cn</sup>	—
90.AN	EMPIRE MINE SHIP			
90.AN.605.890	Renovation.....	111 <sup>Pw</sup>	139 <sup>Ww</sup>	—
90.8U	FOLSOM LAKE SRA			
90.8U.605.900	Rehabilitation and Replacement of Worn-Out Facilities..... This project will provide replacement of existing restrooms, walks, ramps, existing concessions snack bar, and lifeguard tower.	—	138 <sup>PWw</sup>	812 <sup>Cw</sup>
90.95	FRANK'S TRACT SRA			
90.95.488.880	Acquisition—Proposition 70—Direct Appropriation.....	370 <sup>Aw</sup>	3,550 <sup>Aw</sup>	—
90.CZ	GARRAPATA SP			
90.CZ.400.000	Acquisition.....	15 <sup>Av</sup>	—	—
90.F2	GAVIOTA SP			
90.F2.100.003	Rehabilitation or Replacement of Worn-Out Facilities- Campground and Day Use.....	12 <sup>Cr</sup>	1,497 <sup>Cr</sup>	—
90.CO	GILROY HOT SPRINGS PROJECT			
90.CO.400.000	Acquisition of Gilroy Hot Springs.....	378 <sup>Ar</sup>	1,582 <sup>Ar</sup>	—
90.8Y	GROVER HOT SPRINGS SP			
90.8Y.400.890	Acquisition.....	4 <sup>Aw</sup>	391 <sup>Aw</sup>	—
90.DQ	HEARST SAN SIMEON SHM			
90.DQ.100.870	Artifact Restoration.....	6 <sup>Cv</sup>	—	—
90.DQ.110.891	Add Water Storage.....	—	1,465 <sup>Cw</sup>	—
90.C0	HENRY W. COE SP			
90.C0.100.000	Initial Development.....	11 <sup>Cr</sup>	—	982 <sup>WCr</sup>
	This project will provide funds for essential initial improvements for public access.			
90.C0.488.880	Acquisition—Proposition 70—Direct Appropriation.....	17 <sup>Aw</sup>	2,938 <sup>Aw</sup>	—
90.C0.400.890	Acquisition—Redfern Property.....	—	2,500 <sup>Ax</sup>	—
90.6S	HOLLISTER HILLS SVRA			
90.6S.400.870	Acquisition of a 1691 Acre Parcel.....	9 <sup>AO</sup>	—	—
90.6S.405.890	Hudner Property—Acquisition.....	—	2,435 <sup>AO</sup>	—
90.6S.406.890	Taylor Property—Acquisition.....	—	1,070 <sup>AO</sup>	—
90.3B	HUMBOLDT REDWOODS SP			
90.3B.105.880	Bank Protection.....	—	24 <sup>Cr</sup>	—
		227 <sup>Cw</sup>	30 <sup>Cw</sup>	—
90.EH	HUNGRY VALLEY SVRA			
90.EH.605.890	Quail Canyon.....	350 <sup>PW0</sup>	—	—
90.EH.610.900	Initial Development.....	—	273 <sup>PW0</sup>	2,185 <sup>Co</sup>
	This project will provide for administrative and maintenance facilities at the			

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
east side and road and trail improvements.				
90.EC	KENNETH HAHN SRA			
90.EC.102.890	Development.....	—	300 <sup>Cw</sup>	—
90.EC.100.900	Continuing Ridge Area Development.....	—	3,510 <sup>PWCw</sup>	—
90.RS	KLAMATH DISTRICT			
90.RS.100.873	Rehabilitation or Replacement of Worn-out Facilities and Trails at Three Parks.....	88 <sup>Cr</sup>	—	—
90.HH	LAKE ELSINORE SRA			
90.HH.800.000	Acquisition and Development.....	9 <sup>Av</sup>	4,988 <sup>Av</sup>	—
90.E9	LA PURISIMA MISSION SHP			
90.E9.400.900	Acquisition.....	—	1,262 <sup>Ap</sup>	—
90.47	LAKE OROVILLE SRA			
90.47.100.000	Lime Saddle—Infrastructure Development.....	—	48 <sup>Cs</sup>	—
90.47.100.890	Lime Saddle—Infrastructure Development.....	—	309 <sup>WCs</sup>	—
90.IH	LAKE PERRIS SRA			
90.IH.100.900	Swimming Beach Cleanup.....	—	434 <sup>PWCw</sup>	—
90.A1	LAKE TAHOE CORRIDOR TRAIL			
90.A1.400.000	Lake Tahoe Corridor Trail—Acquisition.....	31 <sup>Ap</sup>	—	—
90.F0	LEO CARRILLO SB			
90.F0.100.910	Rehabilitation of Entrance and Sewer System.....	—	—	90 <sup>PWr</sup>
This project will include reconstructing the contact station, turn-around and parking, replacing the septic systems, and landscaping.				
90.F0.105.890	Rehabilitation and Replacement of Worn Out Facilities—Camp- ground.....	8 <sup>WCr</sup>	962 <sup>WCr</sup>	—
90.D6	LIGHTHOUSE FIELD SB			
90.D6.105.890	Phase I Completion.....	348 <sup>WCq</sup>	1 <sup>WCq</sup>	—
90.42	MACKERRICHER SP			
90.42.605.900	Rehabilitation and Replacement of Worn-Out Facilities.....	—	142 <sup>PWw</sup>	1,030 <sup>Cw</sup>
This project will provide rehabilitation of the campground facilities and landscaping.				
90.9W	MALAKOFF DIGGINS SHP			
90.9W.400.910	Acquisition.....	—	—	305 <sup>Ah</sup>
This project will provide for the acquisition of approximately 128 acres adjacent to the park.				
90.EX	MALIBU CREEK SP			
90.EX.105.880	Entrance Road.....	—	44 <sup>Cq</sup>	—
90.EX.400.900	Phase II—Acquisition.....	—	1,100 <sup>Ar</sup>	—
90.F8	MALIBU LAGOON SB			
90.F8.100.870	Adamson House Restoration.....	4 <sup>Cr</sup>	—	—
90.BK	MANRESA SB			
90.BK.100.861	Campground and Access.....	22 <sup>Cr</sup>	118 <sup>Cr</sup>	—
90.5X	MARCONI CONFERENCE CENTER			
90.5X.600.880	Planning, Survey, and Equipment.....	223 <sup>PEq</sup>	77 <sup>Pq</sup>	—
90.5X.100.890	Construction and Site Improvements.....	775 <sup>Cq</sup>	—	—
90.4F	MENDOCINO WOODLANDS OUTDOOR CENTER			
90.4F.100.001	Rehabilitation Phase II.....	1 <sup>Cr</sup>	120 <sup>Cr</sup>	—
90.AI	MILLERTON LAKE SRA			
90.AI.100.875	Rehabilitation or Replacement of Worn-Out Facilities—Overnight Facilities.....	1,129 <sup>Cr</sup>	5 <sup>Cr</sup>	—
90.AI.100.890	Millerton Lake and Lost Lake Trail Development and studies for San Joaquin Parkway General Plan.....	—	500 <sup>PWCsn</sup>	—
90.7Q	MONTARA SB			
90.7Q.610.900	Access Improvements.....	—	172 <sup>Wr</sup>	—
90.CN	MONTEREY SHP			
90.CN.605.900	Pacific House Exhibits and Artifacts.....	—	100 <sup>PWw</sup>	—
90.CN.110.900	Rehabilitation of Custom House Plaza and Causeway.....	—	644 <sup>Cw</sup>	—

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
90.CS	MONTEREY SB			
90.CS.400.861	Window on the Bay—Acquisition .....	8 <sup>Ar</sup>	2,862 <sup>Ar</sup>	—
90.CS.402.890	Sand City—Acquisition .....	14 <sup>Aq</sup>	1,666 <sup>Aq</sup>	—
90.CS.407.900	Del Monte Beach Lots .....	—	20 <sup>Sx</sup>	—
90.5N	MOUNT DIABLO SP			
90.5N.100.900	Visitor Center Exhibits .....	—	250 <sup>PWCw</sup>	—
90.5N.400.000	Acquisition of 3,000 Acres .....	163 <sup>Ar</sup>	—	—
90.5N.605.880	Water System and Road Study .....	1 <sup>Pr</sup>	—	—
90.5N.488.880	Acquisition—Proposition 70—Direct Appropriation .....	8 <sup>Aw</sup>	2,408 <sup>Aw</sup>	—
90.5N.606.900	Rehabilitation of Water System .....	—	211 <sup>PWf</sup>	1,838 <sup>Cw</sup>
This project will upgrade existing water system, install a new water tank and replace portions of the distribution system.				
90.C7	OCOTILLO WELLS SVRA			
90.C7.100.000	Initial construction .....	14 <sup>Co</sup>	4 <sup>Co</sup>	—
90.C7.400.861	Acquisition of 267 Parcels .....	636 <sup>AO</sup>	383 <sup>AO</sup>	—
90.C7.410.900	State Lands Commission Property Acquisition .....	—	625 <sup>AO</sup>	—
90.AC	OLD SACRAMENTO SHP			
90.AC.100.871	49er Scene .....	42 <sup>Cq</sup>	—	—
90.AC.100.851	Railroad Excursion Line Construction .....	217 <sup>Cr</sup>	15 <sup>Cr</sup>	—
90.AC.400.871	Acquisition of Engineering Building, 1 Parcel, Phase II .....	31 <sup>Ap</sup>	534 <sup>Ap</sup>	—
90.AC.800.000	Acquisition of and Improvement for Central Pacific Freight Depot .....	—	500 <sup>AWCp</sup>	—
90.AC.600.900	Museum of Railroad Technology .....	—	728 <sup>Pp</sup>	—
90.IJ	OLD TOWN SAN DIEGO SHP			
90.IJ.500.870	Historical and Archeological Study .....	122 <sup>Sr</sup>	272 <sup>Sr</sup>	—
90.IJ.405.890	Bohannon Pottery Village—Acquisition .....	1,660 <sup>Aw</sup>	1,090 <sup>Aw</sup>	—
90.GT	PALM/ANDREAS CANYON PROJECT			
90.GT.488.880	Acquisition—Proposition 70—Direct Appropriation .....	36 <sup>Aw</sup>	18,674 <sup>Aw</sup>	—
90.2Y	PATRICK'S POINT SP			
90.2Y.100.861	Construct Native Village .....	569 <sup>Cr</sup>	30 <sup>Cr</sup>	—
90.2Y.105.880	Entry Road and Maintenance Building .....	718 <sup>Cr</sup>	34 <sup>Cr</sup>	—
90.7V	PESCADERO MARSH NATURAL PRESERVE			
90.7V.488.880	Acquisition—Proposition 70—Direct Appropriation .....	—	985 <sup>Aw</sup>	—
90.CG	PFEIFFER BIG SUR SP			
90.CG.105.880	Multi-Agency Facility .....	231 <sup>Cv</sup>	—	—
90.CG.105.891	Multi-Agency Facility-Phase II .....	660 <sup>Cw</sup>	56 <sup>Cw</sup>	—
90.FB	PIO PICO SHP			
90.FB.500.870	Phase I Historic Structures Report .....	27 <sup>Sr</sup>	—	—
90.8X	PLUMAS-EUREKA SP			
90.8X.400.910	Acquisition—Department of Water Resources .....	—	—	605 <sup>Ah</sup>
This project will provide for the acquisition of approximately 500 acres adjacent to the park.				
90.BN	POINT SUR LIGHTHOUSE			
90.BN.100.871	Phase II Immediate Public Use, and Rehabilitate Black-smith Shop & Carriage House .....	44 <sup>Cr</sup>	260 <sup>Cr</sup>	—
90.A7	PRAIRIE CITY SVRA			
90.A7.400.880	Prairie City—Acquisition .....	180 <sup>AO</sup>	—	—
90.G5	PYRAMID LAKE SRA			
90.G5.105.890	Phase I Development—Vaquero Area .....	2,391 <sup>Cr</sup>	—	—
90.EN	REFUGIO SB			
90.EN.105.891	Rehabilitation and Replacement of Worn Out Facilities .....	13 <sup>Cr</sup>	1,347 <sup>Cr</sup>	—
90.G3	REGIONAL INDIAN MUSEUM (ANTELOPE VALLEY)			
90.G3.100.000	Rehabilitation of Museum .....	29 <sup>Cr</sup>	47 <sup>Cr</sup>	—
90.8L	REGIONAL INDIAN MUSEUM (SACRAMENTO)			
90.8L.505.890	Study Concept .....	—	300 <sup>Sw</sup>	—
90.5Z	ROBERT LOUIS STEVENSON SP			
90.5Z.488.880	Acquisition—Proposition 70—Direct Appropriation .....	18 <sup>Aw</sup>	1,910 <sup>Aw</sup>	—
90.6W	SALT POINT SP			
90.6W.605.900	Day and Overnight Use .....	—	120 <sup>PWf</sup>	—

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
90.EB	SAN BUENAVENTURA SB			
90.EB.100.870	Day Use Parking & Entrance.....	5 <sup>WCr</sup>	635 <sup>WCr</sup>	—
90.EB.100.890	Groin #1 Repair/Renovation.....	155 <sup>Cx</sup>	—	—
90.H9	SAN DIEGO COAST STATE BEACHES (CARDIFF SB)			
90.H9.100.870	South Cardiff Day Use Rehabilitation.....	— 1,000 <sup>Cr</sup>	2,102 <sup>Cr</sup>	—
90.HJ	SAN DIEGO COAST SB (TORREY PINES SB)			
90.HJ.100.001	Day Use Access and Overnight Facilities Phase II.....	10 <sup>Cr</sup>	1,131 <sup>Cr</sup>	—
90.99	SAN LUIS RESERVOIR SRA			
90.99.100.000	Madeiras Campground Improvements.....	72 <sup>Cs</sup>	31 <sup>Cs</sup>	—
90.99.110.900	Family Campground and Day Use.....	—	1,418 <sup>Cr</sup>	—
90.7P	SAN MATEO COAST SB (HALF MOON BAY SB)			
90.7P.100.000	Access Improvements.....	138 <sup>Cr</sup>	39 <sup>Cr</sup>	—
90.IF	SAN ONOFRE SB			
90.IF.100.851	Camping, Parcel I.....	35 <sup>Ck</sup>	339 <sup>Ck</sup>	—
90.DJ	SAN SIMEON SB			
90.DJ.100.000	Day Use, Campground and Sewer Hook-Up Phase II.....	1 <sup>Cq</sup>	57 <sup>Cq</sup>	—
90.C1	SANTA CRUZ MISSION SHP			
90.C1.100.891	Reconstruction of Neary Rodriguez Adobe-Completion.....	983 <sup>Cw</sup>	52 <sup>Cw</sup>	—
90.EX	SANTA MONICA MOUNTAINS PROJECT			
90.EX.400.000	Acquisition.....	2 <sup>Av</sup>	—	—
90.E1	SANTA SUSANA MT. PROJECT			
90.E1.488.880	Acquisition—Proposition 70—Direct Appropriation.....	32 <sup>Aw</sup>	8,057 <sup>Aw</sup>	—
90.3I	SHASTA SHP			
90.3I.405.881	Shasta SHP—Acquisition.....	1 <sup>Ak</sup>	7 <sup>Ak</sup>	—
90.H2	SILVER STRAND SB			
90.H2.100.870	Campground.....	9 <sup>Cr</sup>	3,499 <sup>Cr</sup>	—
90.H2.100.876	Rehabilitation or Replacement of Worn-Out Facilities—Day Use Facilities.....	1,186 <sup>WCr</sup>	—	—
90.I4	SOUTH CARLSBAD SB			
90.I4.100.870	Administrative and Day Use Facilities.....	6 <sup>Cr</sup>	3,862 <sup>Cr</sup>	—
90.I4.600.910	Drainage Study.....	—	—	162 <sup>Sw</sup>
This project will provide funds for a drainage study for the bluff area of the park.				
90.CS	SOUTH MONTEREY BAY DUNES			
90.CS.400.851	Acquisition of Arco-Bosland Property.....	1 <sup>Ar</sup>	976 <sup>Ar</sup>	—
90.CS.405.890	Acquisition—Ponderosa.....	—	1,895 <sup>Ar</sup>	—
90.9Z	SOUTH YUBA TRAIL			
90.9Z.488.880	Acquisition—Proposition 70—Direct Appropriation.....	70 <sup>Aw</sup>	1,394 <sup>Aw</sup>	—
90.9Z.100.900	Bridge Replacement.....	—	125 <sup>PWCn</sup>	—
90.94	STANFORD HOUSE SHP			
90.94.601.890	Historic Preservation.....	160 <sup>Pr</sup>	—	—
90.94.110.900	Stabilization.....	—	428 <sup>Cq</sup>	—
90.A8	TEHACHAPI ARCHAEOLOGICAL SITE			
90.A8.400.900	Acquisition.....	—	250 <sup>Ax</sup>	—
90.HI	TORREY PINES SP			
90.HI.405.890	Acquisition—Sunset Del Mar.....	1,503 <sup>Aq</sup>	—	—
90.EB	VENTURA PIER			
90.EB.105.890	Rehabilitation.....	—	1,000 <sup>Cq</sup>	—
90.CO	WILDER RANCH SP			
90.CO.400.890	Acquisition—Gray Whale Ranch.....	—	300 <sup>Ax</sup>	—
90.CO.110.900	Bunkhouse.....	—	608 <sup>Cw</sup>	—
90.CO.110.910	Farmhouse Restoration.....	—	—	1,220 <sup>Cw</sup>
This project will provide for the restoration of an 1871 farmhouse.				

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>90.RS STATEWIDE:</b>				
90.RS.100	Statewide Road Maintenance—Road Repair .....	3 C <sub>p</sub>	13 C <sub>p</sub>	—
90.RS.125.890	Statewide Sand Replenishment .....	437 C <sub>x</sub>	—	—
90.RS.400	Statewide Relocation Assistance			
	State Beach, Park, Recreation and Historical Facilities Fund (1964) .....	4 A <sub>t</sub>	—	—
	State, Urban, and Coastal Park Fund .....	70 A <sub>v</sub>	186 A <sub>v</sub>	—
90.RS.401	Acquisition Costs			
	This will provide for expenses associated with preacquisition planning and costs for processing various acquisitions.			
	Parklands Fund of 1984 .....	—	200 A <sub>r</sub>	—
	State, Urban, and Coastal Park Fund .....	30 A <sub>v</sub>	—89 A <sub>v</sub>	100 A <sub>v</sub>
	California Wildlife, Coastal, and Park Land Fund of 1988 .....	200 A <sub>w</sub>	—	—
90.RS.402	Statewide In-Holding Purchases			
	This provides for acquisition of parcels that are totally or substantially enclosed within adjoining State property.			
	Parklands Fund of 1984 .....	9 A <sub>r</sub>	500 A <sub>r</sub>	—
	State, Urban, and Coastal Park Fund .....	110 A <sub>v</sub>	34 A <sub>v</sub>	450 A <sub>v</sub>
	California Wildlife, Coastal, and Park Land Fund of 1988 .....	60 A <sub>w</sub>	440 A <sub>w</sub>	—
90.RS.403	Statewide Opportunity Purchases			
	This will provide for acquisition of desired parcels that are next to or surrounded by existing State Park property.			
	Off-Highway Vehicle Fund .....	100 A <sub>o</sub>	100 A <sub>o</sub>	100 A <sub>o</sub>
	Parklands Fund of 1980 .....	—	—	290 A <sub>q</sub>
	Parklands Fund of 1984 .....	1 A <sub>r</sub>	500 A <sub>r</sub>	—
	State, Urban, and Coastal Park Fund .....	104 A <sub>v</sub>	9 A <sub>v</sub>	160 A <sub>v</sub>
	California Wildlife, Coastal, and Park Land Fund of 1988 .....	125 A <sub>w</sub>	375 A <sub>w</sub>	—
90.RS.404	Prebudget Appraisal Costs			
	This will provide for property appraisals prior to requests for appropriations for acquisition of property.			
	Off-Highway Vehicle Fund .....	50 A <sub>o</sub>	50 A <sub>o</sub>	50 A <sub>o</sub>
	Parklands Fund of 1984 .....	—	60 A <sub>r</sub>	—
	State, Urban, and Coastal Park Fund .....	—	—	65 A <sub>v</sub>
	California Wildlife, Coastal, and Park Land Fund of 1988 .....	100 A <sub>w</sub>	—	—
90.8D.501	Donner Party Trail Study .....	9 S <sub>p</sub>	1 S <sub>p</sub>	—
90.AZ.501	Town of Locke acquisition study .....	11 S <sub>p</sub>	9 S <sub>p</sub>	—
90.ER.601	Mitchell Caverns State Preserve .....	48 S <sub>p</sub>	—	—
90.6X.501	Napa-Solano Skyline Park Study .....	10 S <sub>x</sub>	—	—
90.RS.605	Budget Package/Schematic Planning			
	This will provide for developing budget cost estimates and schematics for future development projects.			
	Off-Highway Vehicle Fund .....	12 P <sub>o</sub>	50 P <sub>o</sub>	50 P <sub>o</sub>
	California Wildlife, Coastal and Park Land Fund of 1988 .....	124 P <sub>w</sub>	200 P <sub>w</sub>	200 P <sub>w</sub>
90.RS.610	Statewide Topographic Surveys			
	This will provide topographic surveys necessary for preliminary plans and/or working drawings.			
	California Wildlife, Coastal, and Park Land Fund of 1988 .....	198 P <sub>w</sub>	200 P <sub>w</sub>	200 P <sub>w</sub>
Totals, Major Projects .....		\$28,956	\$169,866	\$16,028
<b>MINOR PROGRAMS</b>				
90.6F.110	Angel Island SP—East Garrison—Visitor Improvements .....	75 P <sub>W</sub> C <sub>r</sub>	—	—
90.8U.205	Consolidated Dispatch Centers .....	—	25 P <sub>W</sub> P	—
	This allocation will provide for structures to house dispatch equipment.			
90.CS.200	Monterey SB—Sand City Dunes Restoration .....	—	150 C <sub>w</sub>	—
90.F6.205	Los Encinos SHP—Completion of Garnier House .....	—	115 C <sub>r</sub>	—
90.EV.205	Point Sal SB—Day Use Development .....	—	—	226 C <sub>w</sub>
	This will provide for road and trail improvements and a comfort station.			
90.IJ.205	Old Town San Diego SHP—Comfort Stations .....	—	135 C <sub>w</sub>	—
90.RS.205	State Park System Projects .....	3,620 C <sub>x</sub>	3,500 C <sub>x</sub>	3,800 C <sub>x</sub>
90.RS.206	OHV Unit Projects .....	891 C <sub>o</sub>	561 C <sub>o</sub>	938 C <sub>o</sub>
90.RS.210	Accessibility Expansion Program .....	156 C <sub>w</sub>	200 C <sub>w</sub>	—
90.RS.225	Retrofit Visitor Services Facilities .....	77 C <sub>p</sub>	35 C <sub>p</sub>	—
90.RS.220	Storm Damage			
	Parklands Fund of 1984 .....	131 C <sub>r</sub>	—	—
	California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	464 C <sub>w</sub>	400 C <sub>w</sub>	—
90.RS.230	Stewardship Program			
	This allocation will provide protection, rehabilitation, restoration and enhancement of the basic natural system of the State Parks.			
	Parklands Fund of 1984 .....	363 C <sub>r</sub>	31 C <sub>r</sub>	424 C <sub>r</sub>
	California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	1,080 C <sub>w</sub>	4,189 C <sub>w</sub>	3,000 C <sub>w</sub>

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
90.RS.235 Volunteer Program			
This will maximize the volunteer efforts by providing funds for materials to enhance and expand interpretive and other services.			
Parklands Fund of 1984.....	—	—	116 Cr
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	758 Cw	955 Cw	834 Cw
90.RS.240 California Sno-Park Program.....	—	865 Cw	120 Cw
This will provide snow cleared parking facilities near winter recreation areas.			
90.RS.245 Archaeological Sites Rehabilitation.....	—	225 Cq	—
90.RS.250 Interpretive Exhibit and Artifact Rehabilitation.....	—	550 Cw	250 Cw
This provides for interpretive research, planning and production or replacement of existing exhibits/house museums.			
90.RS.255 CCC Structure Program.....	—	200 Cq	—
90.RS.260 Recreational Trails			
This allocation will provide for additional trails and related improvements.			
Parklands Fund of 1984.....	—	—	510 Cr
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	—	514 Cw	248 Cw
Totals, Minor Projects.....	\$7,615	\$12,650	\$10,466
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$36,571	\$182,516	\$26,494
Special Account for Capital Outlay <sup>k</sup> .....	36	346	—
California Environmental License Plate Fund <sup>n</sup> .....	—30	681	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>x</sup> .....	4,222	6,570	3,800
Habitat Conservation Fund <sup>h</sup> .....	—	1,000	1,000
Off-Highway Vehicle Fund <sup>o</sup> .....	3,835	5,788	3,323
State Parks and Recreation Fund <sup>p</sup> .....	210	3,107	—
Parklands Fund of 1980 <sup>q</sup> .....	4,115	5,925	290
Parklands Fund of 1984 <sup>r</sup> .....	11,010	43,652	4,329
Recreation and Fish and Wildlife Enhancement Fund <sup>s</sup> .....	72	388	—
State Beach, Park, Recreation, and Historical Facilities Fund (1964) <sup>t</sup> .....	4	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974 <sup>u</sup> .....	—	—	—
State, Urban, and Coastal Park Fund (1976) <sup>v</sup> .....	1,149	8,549	775
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> —Direct Appropriation.....	4,125	85,172	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> .....	7,823	20,338	12,152
Federal Trust Funds: <sup>1</sup>			
Deposited in the Federal Trust Fund.....	—	1,000	825
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....	\$36,571	\$182,516	\$26,494

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay <sup>k</sup>	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-036, Budget Act of 1985 as reappropriated by Item 3790-490, Budget Acts of 1986, 1987, and 1988, and 1989.....	\$374	\$339	—
Item 3790-302-036, Budget Act of 1987, as added by Chapter 1408, Statutes of 1987.....	300	—	—
Item 3790-301-036, Budget Act of 1988.....	8	7	—
Totals Available.....	\$682	\$346	—
Balance available in subsequent years.....	—346	—	—
Unexpended balance, estimated savings.....	—300	—	—
TOTALS, EXPENDITURES.....	\$36	\$346	—
140 California Environmental License Plate Fund <sup>n</sup>			
APPROPRIATIONS			
301 Budget Act appropriation.....	—	\$125	—
Chapter 1241, Statutes of 1989, Section 4(b)(4).....	\$500	—	—
Prior year balances available:			
Item 3790-301-140, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1989.....	26	56	—
Chapter 1241, Statutes of 1989, Section 4(b)(4).....	—	500	—
Totals Available.....	\$526	\$681	—
Balance available in subsequent years.....	—556	—	—
TOTALS, EXPENDITURES.....	—\$30	\$681	—

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund *</b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$4,362	\$3,770	\$3,800
302	Budget Act appropriation (transfer to Habitat Conservation Fund) .....	—	—	(1,000)
	Chapter 1241, Statutes of 1989, Section 4(c) (3) .....	2,810	—	—
	Prior year balances available:			
	Chapter 1241, Statutes of 1989, Section 4(c) (3) .....	—	2,800	—
	Totals Available .....	\$7,172	\$6,570	\$3,800
	Balance available in subsequent years .....	—2,800	—	—
	Unexpended balance, estimated savings .....	—150	—	—
<b>TOTALS, EXPENDITURES .....</b>		<b>\$4,222</b>	<b>\$6,570</b>	<b>\$3,800</b>
<b>262 Habitat Conservation Fund <sup>h</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (expenditures) .....	—	\$1,000	\$1,000
<b>263 Off-Highway Vehicle Fund <sup>o</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$6,537	\$1,659	\$3,323
	Chapter 1241, Statutes of 1989, Section 4(d) .....	350	—	—
	Prior year balances available:			
	Item 3790-301-263, Budget Act of 1984 reappropriated by Item 3790-490, Budget Acts of 1985, 1986, 1987, 1988 and 1989 .....	18	4	—
	Item 3790-301-263, Budget Act of 1986 as partially reappropriated by Item 3790-490, Budget Acts of 1987 and 1989 .....	1,019	383	—
	Item 3790-301-263, Budget Act of 1987 .....	136	—	—
	Item 3790-301-263, Budget Act of 1989 .....	—	3,742	—
	Chapter 1210, Statutes of 1988, proposed reversion Item 3790-495, Budget Act of 1991 .....	195	15	—
	Totals Available .....	\$8,255	\$5,803	\$3,323
	Balance available in subsequent years .....	—4,144	—	—
	Unexpended balance, estimated savings .....	—276	—15	—
<b>TOTALS, EXPENDITURES .....</b>		<b>\$3,835</b>	<b>\$5,788</b>	<b>\$3,323</b>
<b>392 State Parks and Recreation Fund <sup>p</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$95	\$788	—
	Chapter 1241, Statutes of 1989, Section 4(e) .....	78	—	—
	Chapter 1371, Statutes of 1990 .....	—	1,262	—
	Prior year balances available:			
	Item 3790-301-392, Budget Act of 1987 as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990 .....	900	534	—
	Chapter 1032, Statutes of 1973 .....	16	13	—
	Chapter 945, Statutes of 1977 .....	31	—	—
	Chapter 1384, Statutes of 1984 as reappropriated by Item 3790-490, Budget Acts of 1987, 1988, and 1989 as partially reverted by Item 3790-495, Budget Act of 1990 .....	800	500	—
	Chapter 1241, Statutes of 1989, Section 4(e) .....	—	10	—
	Totals Available .....	\$1,920	\$3,107	—
	Balance available in subsequent years .....	—1,057	—	—
	Unexpended balance, estimated savings .....	—653	—	—
<b>TOTALS, EXPENDITURES .....</b>		<b>\$210</b>	<b>\$3,107</b>	<b>—</b>
<b>721 Parklands Fund of 1980 <sup>q</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$3,029	\$1,203	\$290
302	Budget Act appropriation, as added by Chapter 1241, Statutes of 1989, Section 9 .....	2,575	—	—
305	Budget Act appropriation, as added by Chapter 1241, Statutes of 1989, Section 13 .....	1,100	—	—
311	Budget Act appropriation .....	—	—	(2)

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Prior year balances available:				
Item 3790-301-721, Budget Act of 1982 as reappropriated by Item 3790-490, Budget Acts of 1985, 1986, 1987, 1988 and 1989 .....		1,280	1,278	-
Item 3790-301-721, Budget Act of 1983 as reappropriated by Item 3790-490, Budget Acts of 1985, 1986, 1987, 1988 and 1989 .....		58	57	-
Item 3790-301-721, Budget Act of 1986 as reappropriated by Item 3790-490, Budget Act of 1989 .....		636	531	-
Item 3790-301-721, Budget Act of 1987 .....		7	-	-
Deficiency for administrative costs to be funded by Item 3790-311-721, Budget Act of 1991 .....		2	-	-
Item 3790-301-721, Budget Act of 1988 as partially reappropriated by Item 3790-490, Budget Act of 1989 and 1990 .....		114	112	-
Item 3790-304-721, Budget Act of 1988, as added by Chapter 1614, Statutes of 1988 as reappropriated by Item 3790-490, Budget Act of 1989 .....		300	77	-
Item 3790-301-721, Budget Act of 1989, as reappropriated by Item 3790-490, Statutes of 1990 .....		-	2,667	-
Item 3790-302-721, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 9, as reappropriated by Item 3790-490, Budget Act of 1990 and reverted by Item 3790-495, Budget Act of 1991 .....		-	297	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		33	-	-
Totals Available .....		\$9,134	\$6,222	\$290
Balance available in subsequent years .....		-5,019	-	-
Unexpended balance, estimated savings .....		-	-297	-
TOTALS, EXPENDITURES .....		\$4,115	\$5,925	\$290

722 Parklands Fund of 1984<sup>r</sup>

APPROPRIATIONS				
301 Budget Act appropriation .....		\$7,899	\$6,312	\$4,329
302 Budget Act appropriation, as added by Chapter 1241, Statutes of 1989, Section 10 .....		1,895	-	-
311 Budget Act appropriation .....		-	-	(40)
Prior year balances available:				
Item 3790-301-722, Budget Act of 1984 as reappropriated by Item 3790-490, Budget Acts of 1985, 1986, 1987, 1988 and 1989 .....		3,137	2,759	-
Item 3790-301-722, Budget Act of 1985 as reappropriated by Item 3790-490, Budget Acts of 1986, 1987, 1988 and 1989 .....		9,429	7,464	-
Item 3790-301-722, Budget Act of 1986 as partially reappropriated by Item 3790-490, Budget Acts of 1987, 1988, 1989 and 1990 .....		6,347	6,048	-
Item 3790-301-722, Budget Act of 1987 as partially reappropriated by Item 3790-490, Budget Acts of 1988, 1989 and 1990 .....		15,638	13,099	-
Deficiency for administrative costs to be funded by Item 3790-311-722, Budget Act of 1991 .....		40	-	-
Item 3790-302-722, Budget Act of 1987 (as added by Chapter 1408, Statutes of 1989) as reappropriated by Item 3790-490, Budget Acts of 1988, 1989 and 1990 .....		1,638	1,638	-
Item 3790-301-722, Budget Act of 1988, as partially reappropriated by Item 3790-490, Budget Act of 1989 .....		4,442	760	-
Item 3790-301-722, Budget Act of 1989, as partially reappropriated by Item 3790-490, Budget Act of 1989 .....		-	4,035	-
Item 3790-302-722, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 10 .....		-	1,895	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-741	-333	-
Totals Available .....		\$49,724	\$43,677	\$4,329
Balance available in subsequent years .....		-37,698	-	-
Unexpended balance, estimated savings .....		-1,016	-25	-
TOTALS, EXPENDITURES .....		\$11,010	\$43,652	\$4,329

728 Recreation and Fish and Wildlife Enhancement Funds<sup>s</sup>

APPROPRIATIONS				
301 Budget Act appropriation, as added by Chapter 1241, Statutes of 1989, Section 11 .....		\$309	-	-
Prior year balances available:				
Item 3790-301-728, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1985, 1986, 1987, 1988 and 1989 .....		103	\$31	-
Item 3790-302-728, Budget Act of 1987 added by Chapter 1408, Statutes of 1987 as reappropriated by Item 3790-490, Budget Acts of 1988 and 1989 .....		179	48	-

\* Dollars in thousands, excluding salary range.

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Item 3790-301-728, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 11 as reappropriated by Item 3790-490, Budget Act of 1990.		—	309	—
Transfers to and from Government Code Sections 16351.5 and 16352 .....		—131	—	—
Totals Available .....		\$460	\$388	—
Balance available in subsequent years .....		—388	—	—
TOTALS, EXPENDITURES .....		\$72	\$388	—
<b>732 State Beach, Park, Recreational, and Historical Facilities Fund (1964) <sup>t</sup></b>				
APPROPRIATIONS				
Prior year balance available:				
Item 573, Budget Act of 1980, as reappropriated by Item 3790-490, Budget Acts of 1984, 1985, 1986, 1987, 1988 and 1989 (expenditures) .....		\$4	—	—
<b>742 State, Urban, and Coastal Park Fund (1976) <sup>v</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		—	—	\$775
Prior year balances available:				
Item 443.2B, Budget Act of 1977 as added by Chapter 1109, Statutes of 1977 and reappropriated by Item 3790-490, Budget Acts of 1984, 1985, 1986, 1987, 1988 and 1989 and reverted by Item 3790-495, Budget Act of 1991 .....		\$110	—	—
Item 507.5B, Budget Act of 1979 as added by Chapter 372, Statutes of 1980 and reappropriated by item 3790-490, Budget Acts of 1984, 1985, 1986, 1987, 1988 and 1989 .....		4,997	\$4,988	—
Item 508, Budget Act of 1979, as reappropriated by Item 3790-490, Budget Acts of 1984, 1985, 1986, 1987, 1988 and 1989 reverted by Item 3790-495, Budget Act of 1991 .....		14	12	—
Item 585, Budget Act of 1980, as amended by Chapter 1474, Statutes of 1986 and reappropriated by Item 3790-490, Budget Acts of 1984, 1985, 1986, 1987, 1988 and 1989, and partially reverted by 3790-495, Budget Act of 1989 and 1991 .....		721	621	—
Item 3790-301-742, Budget Act of 1983, as reappropriated by Item 3790-490, Budget Acts of 1985, 1986, 1987, 1988 and 1989 .....		2,500	2,500	—
Item 3790-301-742, Budget Act of 1984, as partially reappropriated by Item 3790-490, Budget Acts of 1985, 1986, 1987, 1988 and 1989 and partially reverted by Item 3790-495, Budget Act of 1991 .....		847	286	—
Item 3790-301-742, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990 .....		939	921	—
Item 3790-301-742, Budget Act of 1988 .....		476	43	—
Transfers to and from Government Code Sections 16351.5 and 16352 .....		12	—	—
Totals Available .....		\$10,616	\$9,371	\$775
Balance available in subsequent years .....		—9,371	—	—
Unexpended balance, estimated savings .....		—96	—822	—
TOTALS, EXPENDITURES .....		\$1,149	\$8,549	\$775
<b>786 California Wildlife, Coastal Parkland Conservation Fund of 1988 <sup>w</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$9,016	\$15,924	\$12,152
302 Budget Act appropriation as added by Chapter 1241, Statutes of 1989, Section 12 .....		4,885	—	—
Prior year balance available:				
Item 3790-301-786, Budget Act of 1989 partially reappropriated by Item 3790-490, Budget Act of 1990 .....		—	2,213	—
Item 3790-302-786, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989, Section 12, as partially reappropriated by Item 3790-490, Budget Act of 1990 .....		—	2,201	—
Public Resource Code Section 5907 (Proposition 70) Direct Appropriation .....		89,297	85,172	—
Totals Available .....		\$103,198	\$105,510	\$12,152
Balance available in subsequent years .....		—89,586	—	—
Unexpended balance, estimated savings .....		—1,664	—	—
TOTALS, EXPENDITURES .....		\$11,948	\$105,510	\$12,152

\* Dollars in thousands, excluding salary range.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>890 Federal Trust Fund<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	—	\$300	\$825
Prior year balances available:			
Item 3790-301-890, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1989 .....	\$100	100	—
Item 3790-301-890, Budget Act of 1987 .....	332	—	—
Item 3790-301-890, Budget Act of 1988 .....	600	600	—
Budget adjustment .....	—332	—	—
Totals Available .....	\$700	\$1,000	\$825
Balance available in subsequent years .....	—700	—	—
<b>TOTALS, EXPENDITURES</b> .....	—	\$1,000	\$825
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)</b> .....	\$36,571	\$182,516	\$26,494

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- <sup>b</sup> General Fund
- <sup>f</sup> Federal Trust Fund
- <sup>h</sup> Habitat Conservation Fund
- <sup>k</sup> Special Account for Capital Outlay
- <sup>n</sup> Environmental License Plate Fund, California
- <sup>o</sup> Off Highway Vehicle Fund
- <sup>p</sup> State Parks and Recreation Fund
- <sup>q</sup> Parklands Fund of 1980
- <sup>r</sup> Parklands Fund of 1984
- <sup>s</sup> Recreation & Fish & Wildlife Enhance Fund
- <sup>t</sup> State Beach, Park, Recreational, and Historical Facilities Fund (1964)
- <sup>u</sup> State Beach, Park, Recreational, and Historical Facilities Fund of 1974
- <sup>v</sup> State, Urban, and Coastal Park Fund (1976)
- <sup>w</sup> California Wildlife, Coastal Park Land Conservation Fund of 1988
- <sup>x</sup> Public Resources Account, Cigarette and Tobacco Products Surtax Fund

## 3810 SANTA MONICA MOUNTAINS CONSERVANCY

## Program Objectives Statement

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979, to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, and restoration or consolidation of lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The specific powers of the Conservancy include authority to:

1. Acquire real property, including development rights and easements, and lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area;
3. Award grants or interest free loans to State and local agencies for assembly of parcels to improve or correct resource management or for development of public facilities essential to park, recreation or conservation purposes;
4. Acquire and hold for subsequent conveyance, or award grants or interest free loans, to an appropriate public agency for acquisition of park, conservation or recreation sites, when that agency cannot expedite acquisition of critical sites under immediate development pressure;
5. Accept dedication or easements of tax delinquent parcels and have first right of refusal on property being sold as excess land by a public agency.
6. Improve real property within the Zone;
7. Award grants to qualified nonprofit organizations to carry out improvements, maintenance, acquisitions or educational interpretive programs;
8. Implement programs designed to provide enhanced recreational access from the inner city areas surrounding the Zone in order to provide recreational opportunities for all income and ethnic groups wishing to enjoy the Santa Monica Mountains; and
9. Carry out projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.

The Santa Monica Mountains Conservancy, which was scheduled to sunset on July 1, 1990, has been extended five years to July 1, 1995 by Chapter 696, Statutes of 1989. The budget reflects the continuation of \$40,000 from private sources for the Recreational Transit Program.

The California Wildlife Protection Act of 1990 appropriated, starting in 1990-91, \$10 million annually for five years, to the Santa Monica Mountains Conservancy. These funds will be used for the purposes specified in Section 2786 of the Act, and for related open-space projects within the Santa Monica Mountains Zone, the Rim of the Valley Corridor, and the Santa Clarita Woodlands.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Santa Monica Mountains Conservancy .....	\$655	\$654	\$667
Reimbursements .....	—9	—40	—40
Trigger reduction .....	—	—	—4
<b>NET TOTALS, PROGRAM</b> .....	\$646	\$614	\$623
General Fund <sup>b</sup> .....	212	199	199
Santa Monica Mountains Conservancy Fund <sup>e</sup> .....	387	415	424
California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>e</sup> .....	47	—	—
Personnel years .....	8.4	10.2	10.2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

## Authority

Public Resources Code Section 33000 et seq.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	8.4	10.2	10.2	\$374	\$439	\$448
Salary increase adjustment .....	-	-	-	-	11	22
101001 Totals, Salaries and Wages .....	8.4	10.2	10.2	\$374	\$450	\$470
105141 Estimated salary savings .....	-	-	-	-	-10	-11
Net Totals, Salaries and Wages ..	8.4	10.2	10.2	\$374	\$440	\$459
103101 Staff benefits .....	-	-	-	105	111	115
100000 Totals, Personal Services .....	8.4	10.2	10.2	\$479	\$551	\$574
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				22	12	7
Printing .....				2	2	2
Communications .....				12	6	6
Postage .....				21	12	12
Insurance .....				4	3	3
Travel—in-state .....				38	22	20
Travel—out-of-state .....				1	1	1
Training .....				1	1	1
Facilities operation .....				9	5	5
Utilities .....				2	1	1
Cons & prof svcs—interdept'l .....				62	35	32
Cons & prof svcs—external .....				2	1	1
Equipment .....				-	2	2
300000 Totals, Operating Expenses and Equipment .....				\$176	\$103	\$93
TOTALS, EXPENDITURES .....				\$655	\$654	\$667
Reimbursements .....				-9	-40	-40
Unallocated trigger reduction .....				-	-	-4
NET TOTALS, EXPENDITURES .....				\$646	\$614	\$623

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

001 General Fund <sup>b</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$207	\$201	\$199
Allocation for employee compensation .....	5	6	-
Reduction per Section 3.60 .....	-	-2	-
Reduction per Section 3.80 .....	-	-6	-
TOTALS, EXPENDITURES .....	\$212	\$199	\$199

786 California Wildlife, Coastal, and Park Land  
Conservation Fund of 1988 <sup>c</sup>

APPROPRIATIONS			
011 Budget Act appropriation .....	\$47	-	-
Allocation for employee compensation .....	1	-	-
Totals Available .....	\$48	-	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$47	-	-

941 Santa Monica Mountains Conservancy Fund <sup>e</sup>

APPROPRIATIONS			
011 Budget Act appropriation .....	\$388	\$408	\$424
Allocation for employee compensation .....	10	12	-
Reduction per Section 3.60 .....	-1	-5	-
Totals Available .....	\$397	\$415	\$424
Unexpended balance, estimated savings .....	-10	-	-
TOTALS, EXPENDITURES .....	\$387	\$415	\$424
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$646	\$614	\$623

\* Dollars in thousands, excluding salary range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—*Continued*

## FUND CONDITION STATEMENT

941 Santa Monica Mountains Conservancy Fund*	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$204	\$34	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources .....	217	381	\$424
Totals, Resources .....	\$421	\$415	\$424
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy:			
State Operations .....	387	415	424
RESERVES .....	\$34	-	-
Reserve for economic uncertainties .....	34	-	-

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 20 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

20.10.140 Capital Outlay and Grants .....	\$14,958	\$9,243	\$10,000
20.10.141 Grants Pursuant to Public Resources Code Section 33204.2 .....	1,256	2,887	-
20.10.142 Project Planning and Design .....	24	-	-
20.10.160 Santa Susana MTNS Acquisition .....	-	1,254	-
20.10.190 Malibu Canyon Acquisition .....	1	-	-
20.10.191 Santa Clarita Woodlands .....	-	500	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$16,239	\$13,884	\$10,000
Habitat Conservation Fund .....	-	10,000	10,000
Less transfer from California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....	-	-1,000	-
Parklands Fund of 1980 <sup>k</sup> .....	1	-	-
California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup> .....	16,238	4,884	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 262 Habitat Conservation Fund

## APPROPRIATIONS

301 Budget Act appropriation .....	-	\$10,000	\$10,000
Less transfer from California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	-	-1,000	-
TOTALS, EXPENDITURES .....	-	\$9,000	\$10,000

## 721 Parklands Fund of 1980

## APPROPRIATIONS

301 Budget Act appropriation, as added by Chapter 1241, Statutes of 1989 .....	\$300	-	-
Unexpended balance, estimated savings .....	-299	-	-
TOTALS, EXPENDITURES .....	\$1	-	-

722 Parklands Fund of 1984<sup>c</sup>

## APPROPRIATIONS

301 Budget Act appropriation, as added by Chapter 1241, Statutes of 1989 .....	\$3,457	-	-
Unexpended balance, estimated savings .....	-3,457	-	-
TOTALS, EXPENDITURES .....	-	-	-

786 California Wildlife, Coastal, and Park Land  
Conservation Fund of 1988<sup>c</sup>

## APPROPRIATIONS

Public Resources Code Section 5907(b)(1)(e), as allocated by Item 3790-302-786, Budget Act of 1990 .....	-	\$1,754	-
---	---	---------	---

\* Dollars in thousands, excluding salary range.



## 3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Prior year balance available:			
Item 3810-301-786, Budget Act of 1988, as partially reappropriated by Item 3810-490, Budget Act of 1989.....	\$19,452	3,130	—
Totals Available .....	\$19,452	\$4,884	—
Balance available in subsequent years.....	— 3,130	—	—
Unexpended balance, estimated savings .....	— 84	—	—
TOTALS, EXPENDITURES.....	\$16,238	\$4,884	—
TOTALS, EXPENDITURES, ALL FUNDS ( <i>Capital Outlay</i> ).....	\$16,239	\$13,884	\$10,000

## 3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission, headquartered in San Francisco, was created by the Legislature in 1965 to provide a regional approach to protecting the public interest in the San Francisco Bay, to insure the beneficial use of the most valuable single natural resource of the entire region and to provide a democratic and politically responsive process through which the bay and its shoreline can be managed as a single unit.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Bay Conservation and Development.....	\$1,964	\$1,961	\$2,116
Reimbursements.....	— 200	— 231	— 200
Unallocated trigger reduction.....	—	—	— 41
TOTALS, PROGRAMS.....	\$1,764	\$1,730	\$1,875
General Fund .....	1,657	1,683	1,675
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	35	—	200
Federal Trust Fund <sup>f</sup> .....	72	47	—
Personnel years .....	25.7	27.2	26.2

## 10 BAY CONSERVATION AND DEVELOPMENT

## Program Objectives Statement

The San Francisco Bay Conservation and Development Commission is responsible for: maintaining the Bay Plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the Bay; approving any change in the use of salt ponds or other "managed wetlands" adjacent to the Bay; approving any substantial change in the use of property within 100 feet of the Bay and implementing, in cooperation with local government, the Suisun Marsh Preservation Act of 1977.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local and private agencies.

The Bay Commission is also the designated state coastal management agency for the San Francisco Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, California has received financial assistance to develop and implement the federally-approved coastal management program for the San Francisco Bay, which is based on the policies of the McAtter-Petris Act and the Suisun Marsh Preservation Act. The federal coastal act gives the Commission authority over federal activities that would not otherwise be subject to State control under California law. Reimbursements for a portion of these coastal zone management activities are derived from federal grants received by the California Coastal Commission.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- 1.0 personnel year (temporary help) and \$47,000 from the Federal Trust Fund for the San Francisco Estuary Program.

In 1991-92, the following budget adjustment is proposed:

- \$200,000 from the Outer Continental Shelf Land Act, Section 8(g) Revenue Fund to continue ongoing activities mandated by the McAtter-Petris Act.

## Authority

Title 7.2, Section 66600 et seq., Government Code.

Division 19 (beginning with Section 29000), Public Resources Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	25.7	26.2	26.2	\$1,964	\$1,914	\$1,916
Workload adjustments .....	—	1.0	—	—	47	200
Totals, Bay Conservation and Development.....	25.7	27.2	26.2	\$1,964	\$1,961	\$2,116
General Fund .....	1,657	1,683	1,716	1,657	1,683	1,716
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	35	—	200	35	—	200
Federal Trust Fund <sup>f</sup> .....	72	47	—	72	47	—
Reimbursements .....	200	231	200	200	231	200

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	25.7	26.8	26.8	\$1,115	\$1,174	\$1,194
Salary increase adjustments .....	—	—	—	—	28	57
Totals, Adjusted Authorized Positions .....	25.7	26.8	26.8	\$1,115	\$1,202	\$1,251
Workload and administrative adjustments .....	—	1.0	—	—	20	—
Totals, adjustments .....	—	1.0	—	—	\$20	—
101001 Totals, Salaries and Wages .....	25.7	27.8	26.8	\$1,115	\$1,222	\$1,251
105141 Estimated salary savings .....	—	—0.6	—0.6	—	—27	—28
Net Totals, Salaries and Wages .....	25.7	27.2	26.2	\$1,115	\$1,195	\$1,223
103101 Staff benefits .....	—	—	—	291	309	359
100000 Totals, Personal Services .....	25.7	27.2	26.2	\$1,406	\$1,504	\$1,582
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				114	93	129
Printing .....				11	11	11
Communications .....				14	15	16
Postage .....				24	24	30
Travel—in-state .....				13	13	13
Travel—out-of-state .....				5	5	4
Training .....				3	3	3
Facilities operation .....				190	190	202
Cons & prof svcs—interdept'l .....				41	41	61
Cons & prof svcs—external .....				106	55	51
Equipment .....				37	7	14
300000 Totals, Operating Expenses and Equipment .....				\$558	\$457	\$534
TOTALS, EXPENDITURES .....				\$1,964	\$1,961	\$2,116
Reimbursements .....				—200	—231	—200
Unallocated trigger reduction .....				—	—	—41
NET TOTALS, EXPENDITURES .....				\$1,764	\$1,730	\$1,875

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,622	\$1,700	\$1,675
Allocation for employee compensation .....	42	42	—
Reduction per Section 3.60 .....	—3	—8	—
Reduction per Section 3.80 .....	—	—51	—
Totals Available .....	\$1,661	\$1,683	\$1,675
Unexpended balance, estimated savings .....	—4	—	—
TOTALS, EXPENDITURES .....	\$1,657	\$1,683	\$1,675

164 Outer Continental Shelf Land Act,  
Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$35	—	\$200
890 Federal Trust Fund <sup>1</sup>			
APPROPRIATIONS			
Federal Funds (expenditures) .....	\$72	\$47	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,764	\$1,730	\$1,875

\* Dollars in thousands, excluding salary range.

## 3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
125700 Other regulatory licenses and permits.....	\$31	\$50	\$50
100000 Totals, Revenues.....	\$31	\$50	\$50

## FUND CONDITION STATEMENT

## 914 Bay Fill Clean-up and Abatement Fund °

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$24	\$42	\$105
REVENUE AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	2	3	8
217000 Fines and penalties.....	16	60	40
200000 Total, Operating Revenues.....	\$18	\$63	\$48
Totals, Resources.....	\$42	\$105	\$153
RESERVES.....	\$42	\$105	\$153
Reserve for economic uncertainties .....	42	105	153

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	25.7	26.8	26.8	\$1,115	\$1,174	\$1,194
Salary increase adjustments .....	-	-	-	-	28	57
Totals, Adjusted Authorized Positions .....	25.7	26.8	26.8	\$1,115	\$1,202	\$1,251
Workload and Administrative Adjustments:						
Positions established:						
Temporary help.....	-	1.0	-	-	20	-
TOTALS, SALARIES AND WAGES .....	25.7	27.8	26.8	\$1,115	\$1,222	\$1,251

## 3860 DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop, and manage California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife and; for flood management and safety of dams.

Detailed program descriptions of all activities discussed in this budget are contained in program component statements which are available upon request from the Budget Office of the Department of Water Resources.

## Authority

California Water Code, Division 1, Chapter 2, Article 1.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Continuing Formulation of the California Water Plan .....	\$31,484	\$59,118	\$75,358
20 Implementation of the State Water Resources Development System.....	662,477	715,067	765,754
30 Public Safety and Prevention of Damage .....	68,140	110,907	156,316
40 Services.....	2,725	5,052	4,291
50 Management and Administration .....	40,276	46,080	47,672
Distributed Management and Administration .....	-40,276	-46,080	-47,672
TOTALS, PROGRAMS.....	\$764,826	\$890,144	\$1,001,719
99 Loan Repayment Program .....	-1,022	-1,159	-1,196
TOTALS, ADJUSTED PROGRAMS .....	\$763,804	\$888,985	\$1,000,523
Reimbursements .....	-8,310	-11,573	-10,080
Unallocated trigger reduction.....	-	-	-633
NET TOTALS, PROGRAMS.....	\$755,494	\$877,412	\$989,810
General Fund .....	20,278	32,266	33,134
Special Account for Capital Outlay.....	401	16,394	53,300
California Environmental License Plate Fund .....	610	2,771	300
California Water Fund.....	71,219	4,186	2,183
Loan Repayments.....	-147	-151	-160

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1989-90*	1990-91*	1991-92*
Delta Flood Protection Fund.....	7,207	12,000	16,808
1984 State Clean Water Bond Fund.....	697	27	61
Loan Repayments.....	-56	-	-
1986 Water Conservation and Water Quality Bond Fund.....	9,452	16,731	25,255
State Water Project Funds.....	625,733	714,343	765,382
Loan Repayments.....	-819	-1,008	-1,036
California Water Resources Development Bond Fund <sup>c</sup> .....	(275,872)	(278,877)	(271,825)
Loan Repayments.....	(-819)	(-1,008)	(-1,036)
Central Valley Water Project Construction Fund <sup>c</sup> .....	(137,582)	(166,902)	(176,191)
Central Valley Water Project Revenue Fund <sup>c</sup> .....	(212,279)	(268,564)	(317,366)
California Safe Drinking Water Fund <sup>c</sup> .....	16,312	41,531	37,973
Water Conservation Bond Fund of 1988.....	137	16,411	16,486
California Safe Drinking Water Bond Fund of 1988.....	52	14,323	26,863
Federal Trust Fund <sup>c</sup> .....	1,391	1,792	1,981
Renewable Resources Investment Fund <sup>c</sup> .....	2,052	1,785	2,281
California Wildlife, Coastal, and Park Land Fund of 1988.....	762	1,248	1,000
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	213	1,764	-
Environmental Water Fund.....	-	999	7,999
Personnel years.....	2,721.4	2,669.4	2,756.1

## 10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

## Program Objectives Statement

This program provides a framework for sound management of California's water resources by local, State, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner.

Demands on California's water resources continue to grow. More water is needed to meet growing urban demands and to sustain the State's rich agricultural production, while maintaining instream flows for fish, recreation, aesthetics, water quality, salinity repulsion, and navigation. Since new surface water projects are increasingly costly and difficult to develop, it is important that existing surface and ground water supplies be used effectively. This means that all nonstructural water management practices, such as water transfers and conjunctive use, as well as structural measures, be thoroughly investigated and developed to the extent practicable.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- \$300,000 Federal Trust Funds for the San Joaquin Valley Drainage Program.
- \$103,000 Reimbursements for the Rural Counties Assistance Program to study groundwater basins in San Luis Obispo County.

In 1991-92, the following budget adjustments are proposed:

- \$605,000 Reimbursements from the Wildlife Conservation Board for the Trinity Restoration Program.
- \$1,000,000 Reimbursements from the Wildlife Conservation Board for the Upper Sacramento River Fisheries and Riparian Habitat Plan.
- \$300,000 California Environmental License Plate Fund for the administration of the Urban Streams Restoration Program.
- 2 positions (1.9 personnel years) and \$7,000,000 Environmental Water Fund to implement the Environmental Water Program authorized by Chapter 715, Statutes of 1989.
- \$8,499,000 for local assistance (\$8,424,000 Water Conservation and Water Quality Bond Fund and \$75,000 Water Conservation Bond Fund) to provide loans to local entities for water conservation and water quality activities.
- \$134,000 to administer local assistance programs (\$34,000 Clean Water Bond Fund; and \$76,000 Water Conservation Bond Fund of 1988).
- 18.8 personnel years for the conversion of student assistants from contract employees to temporary help.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	206	196.5	198.7	\$31,484	\$58,715	\$57,820
Workload adjustments.....	-	-	20.7	-	403	17,538
Totals, Continuing Formulation of the California Water Plan.....	206	196.5	219.4	\$31,484	\$59,118	\$75,358
State Operations:						
General Fund.....				2,599	14,190	15,500
California Environmental License Plate Fund.....				610	2,746	300
1984 State Clean Water Bond Fund.....				15	27	61
1986 Water Conservation and Water Quality Bond Fund.....				319	231	255
California Water Fund.....				12,747	2,431	1,488
State Water Project Funds.....				999	963	1,627
Water Conservation Bond Fund of 1988.....				137	603	679
Federal Trust Fund.....				746	636	645
Renewable Resources Investment Fund.....				2,052	1,785	2,281
California Wildlife, Coastal, and Park Land Fund.....				-	248	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				-	72	-
Environmental Water Fund.....				-	999	1,199
Reimbursements.....				683	599	2,716
Totals, State Operations.....				\$20,907	\$25,530	\$26,751

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Local Assistance:	1989-90*	1990-91*	1991-92*
California Environmental License Plate Fund.....	—	25	—
1986 Water Conservation and Water Quality Bond Fund.....	9,133	16,500	25,000
Water Conservation Bond Fund of 1988.....	—	15,808	15,807
California Wildlife, Coastal, and Park Land Fund.....	762	1,000	1,000
Public Resources Account, Cigarette and Tobacco Products Surtax Fund....	—	255	—
Environmental Water Fund.....	—	—	6,800
1984 State Clean Water Bond Fund.....	682	—	—
Totals, Local Assistance.....	\$10,577	\$33,588	\$48,607

## 10.10 Water Management Planning

## Program Element Statement

The California Water Plan is a general guide for water management activities throughout the State. The plan includes a water management element that evaluates available supply; estimates future water needs, surpluses and deficiencies by hydrologic areas; outlines water problems; and proposes solutions. It also consists of the Phase II water quality basin plans prepared by the State Water Resources Control Board and the Regional Water Quality Control Boards. The department also reviews plans for water development and water management proposed by other government agencies and develops the State's position on interstate and federal-State water resources issues. California's water issues are continually evaluated to reflect economic, agricultural, municipal, industrial, and environmental needs. Among the water management issues being considered are: water exchanges, surface water development, drainage, identification of ground water storage resources, conjunctive use of surface and ground water supplies, and the more efficient use of water through conservation.

Other activities under this element include local investigations that contribute to the California Water Plan; review of studies and reports of other agencies; and studies of specific water quality problems conducted in coordination with the State Water Resources Control Board and other local, State, and federal agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	89.3	84.7	84.9	\$10,057	\$13,496	\$13,414
State Operations:						
General Fund.....				1,370	6,917	8,205
California Environmental License Plate Fund.....				318	2,028	300
California Water Fund.....				5,799	1,198	—
State Water Project Funds.....				999	963	1,621
Federal Trust Fund.....				663	552	561
California Wildlife, Coastal, and Park Land Fund.....				—	248	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				—	72	—
Environmental Water Fund.....				—	83	87
Reimbursements.....				146	155	1,640
Local Assistance:						
California Environmental License Plate Fund.....				—	25	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				—	255	—
California Wildlife, Coastal, and Park Land Fund.....				762	1,000	1,000

## 10.20 New Sources of Water

## Program Element Statement

Growth in California is projected to continue in the foreseeable future. At the same time, competition among water uses puts an additional strain on currently developed supplies. Additional surface water resources are increasingly costly to develop and environmentally sensitive while ground water use is subject to physical, legal, and economic constraints. This program involves cooperative efforts on the part of local, federal, and State agencies to develop technical, cost, and environmental impact information relative to potential water reuse through waste water reclamation and desalting.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	15	9	19.1	\$547	\$1,070	\$8,077
State Operations:						
California Water Fund.....				547	593	603
Environmental Water Fund.....				—	477	674
Local Assistance:						
Environmental Water Fund.....				—	—	6,800

## 10.25 Water Conservation

## Program Element Statement

The objective of this element is to promote more efficient use of water and reduce the projected deficit between supply and demand. Water conservation activities include research and development, planning assistance, and direct implementation actions. Interagency activities are critical to this effort. These activities strike a balance between water saving programs using proven technology and conducting the necessary research on which to base future conservation programs.

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	25.1	24.5	25.2	\$3,875	\$4,108	\$4,539
State Operations:						
General Fund .....				298	1,522	1,475
California Environmental License Plate Fund .....				—	362	—
California Water Fund .....				1,551	—	—
Renewable Resources Investment Fund .....				1,727	1,785	1,923
Environmental Water Fund .....				—	439	438
Reimbursements .....				299	—	703

## 10.27 Water Education

In order to promote efficient use of water, this element provides for inclusion of water conservation education in the classroom curriculum.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	3	2.9	2.9	\$325	\$356	\$358
State Operations:						
California Environmental License Plate Fund .....				—	356	—
Renewable Resources Investment Fund .....				325	—	358

## 10.29 Conservation Loans

## Program Element Statement

This element entails the administration of loan programs authorized by general obligation bond law measures approved by the voters for local agency projects which promote the conservation of water, replenishment of ground water, and development of new local water supplies. All or part of three bond laws enacted through the November 1988 election provide DWR with a total of \$145,500,000 for loans and State administration of the programs. As of June 30, 1990, over \$28,000,000 had been obligated to local agencies found eligible. Additional applications will be placed on a priority list to be issued in June 1991.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	5.4	5.3	6.1	\$10,286	\$33,169	\$41,802
State Operations:						
1984 State Clean Water Bond Fund .....				15	27	61
1986 Water Conservation and Water Quality Bond Fund .....				319	231	255
Water Conservation Bond Fund of 1988 .....				137	603	679
Local Assistance:						
1986 Water Conservation and Water Quality Bond Fund .....				9,133	16,500	25,000
Water Conservation Bond Fund of 1988 .....				—	15,808	15,807
Clean Water Bond Fund of 1984 .....				682	—	—

## 10.30 Data Collection, Evaluation, and Use

## Program Element Statement

Planning the management and development of water resources and providing for their protection requires accurate knowledge of the phenomena involved. Thus, it is important to define the resource by measuring it in terms of quantity, quality, movement, and its use. In addition, to be useful, the accumulated information must be assembled in a readily available form. In this program element, data on the quantity, quality, movement, and use of water resources is collected, analyzed, stored, and disseminated.

Under the water quantity and quality measurement activity, data on surface and ground water resources of the State, including climatological data, are collected, processed, and stored. A computer file of historic and current information has been developed and is in operation. The State Water Resources Control Board, the Department of Health Services and the Department of Fish and Game cooperate with the Department of Water Resources in data collection, computer storage and the retrieval of water resources data. The accumulated information is used by other agencies and the general public.

Cooperative snow surveys activities coordinate and standardize the collection of snow survey data from about 40 cooperators. These data provide forecasts of spring snowmelt runoff and general water conditions for project operators and water users throughout the State.

The land resources and use activities provide continuing surveillance of the nature, location, amount, and rate of change of land use and determines the suitability of land for water-using development. It produces the only complete land use data file of its type in the State. These data are required for water resources planning but are also extensively used by other agencies.

The agricultural and urban water use activity measures the current per acre rate of water use for agricultural crop production, and current urban water deliveries and population of each service area to determine urban gross per capita use rates. In addition, special surveys and studies are conducted to determine the portions of the urban gross per capita water use for residential, commercial, industrial, and governmental purposes and to determine the efficiency of various water agencies' water delivery systems.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	68.2	70.1	81.2	\$6,394	\$6,919	\$7,168
State Operations:						
General Fund .....				931	5,751	5,820
California Environmental License Plate Fund .....				292	—	—
California Water Fund .....				4,850	640	885
State Water Project Funds .....				—	—	6
Federal Trust Fund .....				83	84	84
Reimbursements .....				238	444	373

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

## Program Objectives Statement

This program has three objectives. The first is to provide necessary water supplies to agencies which have contracted for water from the State Water Project. The second is to plan, design, construct, operate, maintain, and manage facilities of the State Water Project in an efficient, economical, and timely manner. The third is to further the development of essential and economically justified local water projects through financial assistance to local public agencies under the Davis-Grunsky Act.

The State Water Project meets a portion of California's increasing water needs with a network of physical facilities located from Plumas County in the north to the Mexican border. By 1973, the initial conservation facilities and most of the transportation features of the State Water Project were completed. Additional features are planned, designed, and constructed, as needed.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- \$225,000 reimbursements for operation and maintenance costs related to enhancing the fishery resources at Mill Creek.

In 1991-92, the following budget adjustments are proposed:

- \$27,000,000 State Water Project Funds for increased power purchase costs to meet the pumping needs of the State Water Project.
- \$8,391,000 State Water Project Funds for California Aqueduct East Branch enlargement activities.
- \$7,503,000 State Water Project Funds for capitalized fisheries restoration activities, and for fish mitigation efforts in the Sacramento, San Joaquin Delta.
- \$4,624,000 State Water Project Funds to meet Water and Power Revenue Bond repayments.
- \$3,961,000 State Water Project Funds for increased pump impeller replacements and motor stator rewind work.
- \$3,857,000 State Water Project Funds for the new design and construction of a communications systems.
- \$1,945,000 State Water Project Funds for resolution of pond odor abatement problems by upgrade of components at the Reid Gardner Power Plant.
- Reduction of \$15,455,000 State Water Project Funds related to the completion of design and construction projects of the State Water Project.
- 35.0 personnel years for the conversion of student assistants from contract employees to temporary help.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,533.8	1,503.0	1,531.7	\$662,477	\$714,842	\$723,928
Workload adjustments .....	—	—	35.0	—	225	41,826
Totals, Implementation of the State Water Resources Development System .....	1,533.8	1,503.0	1,566.7	\$662,477	\$715,067	\$765,754
State Operations:						
General Fund .....				136	232	227
California Water Fund .....				37,115	681	695
State Water Project Funds .....				619,878	713,380	763,375
Federal Trust Fund .....				228	549	700
Reimbursements .....				64	225	377
Totals, State Operations .....				\$657,421	\$715,067	\$765,374
Local Assistance:						
State Water Project Funds .....				\$4,856	—	\$380
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				200	—	—
Totals, Local Assistance .....				\$5,056	—	\$380

## 20.10 Planning and Investigations for the State Water Resources Development System

## Program Element Statement

Although the construction of the initial stage of the State Water Project is complete, the demands on the project now exceed firm yield. Planning and management work must continue on additional water supply and conveyance features in order to meet later year contractual delivery levels of approximately twice the existing firm yield of the project. Under this program element, activities include geologic studies, cost estimates, economic analyses, project surface and groundwater yield studies, flood control studies, fish, wildlife, and recreation resources development studies, water quality studies, environmental studies, and determination of land acquisition requirements. Project power development studies, including power purchase and exchange agreements, must continue to ensure an adequate power supply for operation of the State Water Project and to protect the rights on power transmission arrangements.

Detailed planning studies are conducted to determine actions necessary to meet project contractual requirements and to select additional project features to satisfy both local and export water requirements. Protection and enhancement of fish and wildlife are planned and developed as part of the project. Specific plans for recreation development at State Water Project facilities are prepared to ensure that water project recreation resources are adequately developed.

Water rights considerations in connection with the State Water Project are investigated, and project effects on physical and environmental conditions are monitored and evaluated. This element provides funds to the Attorney General's Office for legal services in actions to protect the water rights of the State Water Project.

A cooperative study involving the California Departments of Water Resources and Fish and Game, the U.S. Bureau of Reclamation, and the U.S. Fish and Wildlife Service is proceeding to develop joint operating criteria and procedures for the State Water Project and Central Valley Project for the protection of the Delta, Suisun Marsh and San Francisco Bay fish and wildlife resources. This activity includes ecological studies of striped bass and other species, general water quality studies, marsh management studies, and studies concerned with evaluation and development of fish screening facilities.

The San Joaquin Valley drainage activity collects and provides data and information necessary for planning and implementing agricultural waste water management in the San Joaquin Valley.

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	173.2	153.7	155.5	\$19,584	\$21,372	\$21,614
State Operations:						
General Fund .....				125	193	188
California Water Fund .....				939	681	695
State Water Project Funds .....				18,228	19,949	20,258
Federal Trust Fund .....				228	549	347
Reimbursements .....				64	—	126

## 20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System

## Program Element Statement

Under this program element, detailed designs, plans and specifications are prepared and contracts for the construction of specific features of the State Water Resources Development System are administered. Concurrently, right-of-way is procured and agreements for utility relocations are obtained. This element includes capitalized operations and maintenance activities to prepare new facilities and to make major modifications, if needed, after the facility becomes operational.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	279.4	276.8	266.1	\$153,885	\$156,064	\$166,328
State Operations:						
General Fund .....				11	30	30
State Water Project Funds .....				117,704	155,809	165,896
California Water Fund .....				36,170	—	—
Federal Trust Fund .....				—	—	151
Reimbursements .....				—	225	251

## 20.30 Operation and Maintenance of the State Water Resources Development System

## Program Element Statement

Operations and maintenance of completed facilities of the State Water Project are conducted through two levels of activities: utility operations and operation and maintenance of individual facilities.

Utility operations activities are concerned with maximizing water delivery capability of constructed facilities within the limits of contractual obligations and availability of water, while minimizing net pumping power costs. Operational objectives and schedules are developed and implemented in consultation and coordination with water contractors and federal agencies.

Operations and maintenance activities include the operation of individual facilities, and routine or extraordinary maintenance required for optimum State Water Project functioning. Other activities include specialized testing and technical inspections, consulting board investigations, surveillance of dams and structures through system instrumentation and precise topographical surveys, corrosion control, plant operating practices review, safety, real property management, and annual mitigation measures at certain State Water Project facilities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,015.7	1,006.2	1,037.4	\$257,501	\$252,879	\$287,996
State Operations:						
General Fund .....				—	9	9
State Water Project Funds .....				257,495	252,870	287,785
California Water Fund .....				6	—	—
Federal Trust Fund .....				—	—	202

## 20.40 State Financial Assistance for Local Projects

## Program Element Statement

This program element provides loans for feasibility studies, reservoir site acquisitions, and construction costs of local projects. Grants are provided for certain recreation, fish and wildlife enhancement, and initial water supply and sanitary facilities costs. The State may also participate with an applicant as a partner under certain circumstances.

Projects approved for assistance must be found by the department to be in substantial conformance with the California Water Plan, be engineeringly feasible, economically justified, and, if a loan is proposed, there must be reasonable assurance that the public agency can repay it. Loans may be made only for that portion of the project cost beyond the reasonable ability of the public agency to obtain funds from other sources. The department must impose terms and conditions necessary to protect the State's investment and carry out the objectives of the program. Also included in this element is the program component for loans to local agencies for water distribution systems.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2.7	1.9	1.9	\$4,856	\$212	\$652
State Operations:						
State Water Project Funds .....				—	212	272
Local Assistance:						
State Water Project Funds .....				4,856	—	380

## 20.50 Financial and Contract Management of the State Water Resources Development System

## Program Element Statement

The State Water Resources Development System is financed from a variety of sources: general obligation bonds authorized by the Burns-Porter Act, revenue bonds, authorized by the Central Valley Project Act, Federal funds appropriated for flood control, funds advanced from water contractors, appropriations from the California Water Fund, State-appropriated funds for recreation and fish and wildlife enhancement, and miscellaneous funds including funds earned from investments. Public agencies contracting for project water are required to repay the construction costs with interest, and the costs of operating and maintaining the water supply facilities.

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

The people, through governmental appropriations, repay the costs of constructing, operating and maintaining recreation and fish and wildlife enhancement facilities.

Projections are made of future financial conditions. The water contractors are notified of future costs to allow adequate planning in the event adjustments in tax and/or water rates are necessary. Water contractors and utilities are billed for water delivered and power generated. Bond counsel, financial consultants, financial institutions, and the State Treasurer are retained to assist the department in marketing bonds and administering bond sales. The above activities devoted to maintaining the financial integrity of the State Water Resources Development System are contained within this program element.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	62.8	64.4	105.8	\$226,651	\$284,540	\$289,164
State Operations:						
<i>State Water Project Funds</i> .....				226,451	284,540	289,164
Local Assistance:						
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i> .....				200	-	-

## 30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

## Program Objectives Statement

This program strives to protect life and property from damage or destruction by floods or failures of dams; makes loans for construction improvement or rehabilitation of domestic water systems to bring them up to State standards for drinking water; and provides information, guidance, and assistance in water management during dry years.

Experience demonstrates that the people of California are vulnerable to the destructive effects of floods. The department issues flood warnings in cooperation with the National Weather Service to alert the public when flooding is probable. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The department also supervises and coordinates flood fighting activities when necessary, and performs annual levee and flood channel maintenance. Other activities include assisting local agencies in the identification and regulation of floodplains, as required by the national flood insurance program, to reduce or eliminate flood losses. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects; and design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

## Budget Adjustments

In 1990-91, the following adjustments are reflected:

- \$1,100,000 reimbursements for flood control inspection services related to six major development projects along the Sacramento and San Joaquin Rivers.
- \$900,000 reimbursements for conducting studies on possible alternatives for providing adequate flood protection along the lower portion of the American River.

In 1991-92, the following budget adjustments are proposed:

- \$42,500,000 Special Account for Capital Outlay for flood control subventions to local agencies.
- 2 positions (1.9 personnel years) and \$150,000 increased reimbursement expenditure authority for additional flood project inspectors.
- 3.0 personnel years for the conversion of student assistants from contract employees to temporary help.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	257.1	250.4	264.8	\$68,140	\$108,907	\$113,666
Workload adjustments .....	-	-	4.9	-	2,000	42,650
Totals, Public Safety and Prevention of Damage .....	257.1	250.4	269.7	\$68,140	\$110,907	\$156,316
State Operations:						
<i>General Fund</i> .....				4,369	17,138	17,340
<i>Special Account for Capital Outlay</i> .....				-	108	100
<i>California Water Fund</i> .....				11,976	-	-
<i>Delta Flood Protection Fund</i> .....				1,238	1,400	1,857
<i>California Safe Drinking Water Fund</i> .....				1,110	486	626
<i>Federal Trust Fund</i> .....				390	371	373
<i>California Safe Drinking Water Bond Fund of 1988</i> .....				52	1,306	1,555
<i>Reimbursements</i> .....				5,544	4,248	3,659
Totals, State Operations .....				\$24,679	\$25,057	\$25,510
Local Assistance:						
<i>General Fund</i> .....				13,000	-	-
<i>Special Account for Capital Outlay</i> .....				-	-	42,500
<i>Delta Flood Protection Fund</i> .....				5,969	10,600	14,951
<i>California Safe Drinking Water Fund</i> .....				15,202	41,045	37,347
<i>California Safe Drinking Water Bond Fund of 1988</i> .....				-	13,017	25,308
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i> .....				-	100	-
Totals, Local Assistance .....				\$34,171	\$64,762	\$120,106
Capital Outlay:						
<i>Special Account for Capital Outlay</i> .....				401	16,286	10,700
<i>California Water Fund</i> .....				8,876	1,074	-
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i> .....				13	1,337	-
<i>Reimbursements</i> .....				-	2,391	-
Totals, Capital Outlay .....				\$9,290	\$21,088	\$10,700

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 30.10 Flood Management

## Program Element Statement

This program element assists local agencies in the development of regulations for management of floodplain areas. Such regulations comply with the Cobey-Alquist Flood Plain Management Act and the national flood insurance program. This program also assists local agencies in the performance of flood hazard investigations. Storms and high water conditions are continually monitored during the flood season and flood forecasts are prepared as needed. The California Data Exchange Center (CDEC) is a year-round hydrologic and climatic exchange that permits more effective management of California's water resources through the collection, dissemination, and exchange of data with numerous State, federal, and local agencies. During potentially dangerous periods of high water, CDEC becomes the flood operations center to coordinate flood emergency operations and collect and disseminate flood data. Also included is the operation and maintenance of the Sacramento River flood control project and the periodic inspection of all flood control works in the Central Valley.

The Reclamation Board's function is to cooperate with the U.S. Army Corps of Engineers and local agencies in constructing and maintaining flood protection projects in the Central Valley; to evaluate the effectiveness of past flood control measures; to designate floodways and control encroachments in Central Valley streams to assure the free passage of floodwaters; and to identify alternative future policies, projects, and programs for flood damage prevention.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	166.9	165.9	172.7	\$17,024	\$16,260	\$15,880
State Operations:						
General Fund .....				2,861	11,533	11,748
Special Account for Capital Outlay .....				—	108	100
California Water Fund .....				8,262	—	—
Federal Trust Fund <sup>1</sup> .....				390	371	373
Reimbursements .....				5,511	4,248	3,659

## 30.20 Flood Control Subventions

## Program Element Statement

The primary purpose of this element is to reimburse local agencies for part of the nonfederal expenses relating to flood control projects constructed by the U.S. Army Corps of Engineers, and to provide financial assistance for nonproject levees in the Sacramento-San Joaquin Delta. This is accomplished through the review and processing of claims submitted by the local agencies. These claims are tested against the provisions set forth in authorized legislation and guidelines published by the department in order to identify the amounts eligible for State reimbursement. Other activities include the review of proposed federal flood control projects to determine potential State costs and continuous review and revision of program policies and procedures.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	10.8	8.3	8.3	\$20,240	\$12,100	\$59,308
State Operations:						
Delta Flood Protection Fund .....				1,238	1,400	1,857
Reimbursements .....				33	—	—
Local Assistance:						
General Fund .....				13,000	—	—
Special Account for Capital Outlay .....				—	—	42,500
Delta Flood Protection Fund .....				5,969	10,600	14,951
Public Resources Account, Cigarette and Tobacco Product Surtax Fund .....				—	100	—

## 30.30 Safety of Dams

## Program Element Statement

This program provides independent analyses of plans and specifications for new dams, and for enlargement, alteration, repair or removal of operational dams prior to approval for construction. The projects are supervised and inspected during construction. This program also provides for inspection and evaluation of operational dams and reservoirs, determination of need for the installation of instrumentation, independent analysis of instrumental surveillance, and the investigation and analysis of dams constructed illegally, together with the activity necessary to terminate these violations by removal, alteration or repair.

## Performance Measures

Activities involve the independent analysis and evaluation of about 50-60 applications for new construction, enlargement, alteration, and repair or removal of dams, and supervision during the resulting construction. In-depth reviews and re-evaluations will be done on existing dams. Between 900-1,200 systematic examinations and evaluations of over 1,200 operational dams will be made and about 300-450 surveillance and instrumentation reports will be analyzed. Dams allegedly constructed in violation of the code will be investigated and the violations terminated.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	55.4	58.2	60.2	\$5,222	\$5,605	\$5,592
State Operations:						
General Fund .....				1,508	5,605	5,592
California Water Fund .....				3,714	—	—

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 30.40 Safe Drinking Water Projects

## Program Element Statement

This element administers the California Safe Drinking Water Bond Laws of 1976, 1984, 1986, and 1988, and is a joint effort with the Department of Health Services. Pursuant to voter approval, these bond laws have authorized a total of \$425 million in general obligation bond monies. Grants up to \$400,000 and loans up to \$5,000,000 are provided to local communities to enable them to meet minimum drinking water standards to protect the public health. As of June 30, 1990 loans and grants totalling \$278 million for all Bond Laws had been committed. The Department of Health Services is responsible for establishing a priority list of applicants, determining the engineering feasibility of proposed projects, and addressing all questions of public health need. The Department of Water Resources adopts administrative regulations necessary to carry out the acts, performs financial analyses of eligibility, issues and administers loan and grant contracts, arranges bond sales, disburses funds, and administers loan repayments.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	11.1	11.0	11.0	\$16,364	\$55,854	\$64,836
State Operations:						
California Safe Drinking Water Fund .....				1,110	486	626
California Safe Drinking Water Fund of 1988 .....				52	1,306	1,555
Local Assistance:						
California Safe Drinking Water Fund .....				15,202	41,045	37,347
California Safe Drinking Water Fund 1988 .....				-	13,017	25,308

## 30.95 Major Capital Outlay

## Program Element Statement

This element includes all major capital outlay projects within the public safety and prevention of damage program pursuant to Budget Letter 84-5. All such projects are formulated as required to support the State's flood management activities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	12.9	7.0	17.5	\$9,290	\$21,088	\$10,700
Capital Outlay:						
Special Account for Capital Outlay .....				401	16,286	10,700
California Water Fund .....				8,876	1,074	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				13	1,337	-
Reimbursements .....				-	2,391	-
Element Components						
30.95.010 Sacramento River Bank Protection Project .....				907	1,793	1,800
30.95.015 Fairfield Vicinity Streams Project .....				1,907	573	-
30.95.025 Sacramento River Riparian Habitat Purchase .....				13	1,337	-
30.95.030 Merced County Stream Project .....				593	363	-
30.95.065 Cache Slough Cross Levee Project .....				54	707	-
30.95.080 Sacramento Urban Area Levee Reconstruction .....				5,523	3,777	8,900
30.95.085 Cache Creek Settling Basin Project .....				293	7,997	-
30.95.100 Fremont Weir Sediment Removal .....				-	2,150	-
30.95.110 Pyramid Lake SRA Liebre Peninsula/Vista Del Lago Construction .....				-	2,391	-
Item fully reimbursed pursuant to Provision I, Item 3790-301-722						

## 40 SERVICES

## Program Objectives Statement

This program provides technical support to the department's activities and makes services and other areas of expertise of the department available to other agencies.

The department has developed significant capabilities in the field of water resources planning, development and management. The department also maintains capabilities in various technical fields such as chemical laboratory analysis, electronic data processing, mapping and surveying. This expertise is routinely used by other agencies in the performance of their missions. The department's own operations must be supported by certain technical functions that are best provided on a centralized as-needed basis.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- 1.5 personnel years for the conversion of student assistants from contract employees to temporary help.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs <sup>1</sup> .....	208.7	205.0	145.1	\$2,725	\$5,052	\$4,291
Workload and administrative adjustments .....	-	-	1.5	-	-	-
Totals, Services .....	208.7	205.0	146.6	\$2,725	\$5,052	\$4,291
General Fund .....				174	706	700
California Water Fund .....				505	-	-
Federal Trust Fund <sup>1</sup> .....				27	236	263
Reimbursements .....				2,019	4,110	3,328

<sup>1</sup> Reduction in personnel years from current to budget year reflects movement of computer services to other programs.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 40.10 Services to Other Agencies

## Program Element Statement

Under this element, the department, as watermaster, measures streamflows and distributes water in accordance with decreed water rights. In addition, the department conducts engineering investigations in such topics as water supply drainage, flood hazards, sewage disposal, water quality, water rights, engineering feasibility, and project cost estimates when requested by other agencies. The department also provides electronic data processing, laboratory, survey, graphic, and other technical services to other departments and agencies on a reimbursable basis.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	33.7	41.3	36.4	\$2,691	\$5,052	\$4,291
General Fund .....				174	706	700
California Water Fund .....				471	—	—
Federal Trust Fund <sup>f</sup> .....				27	236	263
Reimbursements .....				2,019	4,110	3,328

## 40.20 Technical Services

## Program Element Statement

Technical services are provided by specialty units to all divisions, branches, and offices for the programs of the department. These services are totally reimbursed by charges to the user programs. The initial cost of equipment purchases related to mobile equipment, and graphic services is financed from the Water Resources Revolving Fund and repaid by programs through depreciation charges over the life of the equipment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	175.0	163.7	110.2	\$17,228	\$24,547	\$20,591
Amounts charged to other programs .....	—	—	—	—15,367	—18,418	—13,151
Amounts charged to equipment reserve .....	—	—	—	—1,827	—6,129	—7,440
Totals, Technical Services .....	175.0	163.7	110.2	\$34	—	—
Input						
Expenditures .....	175.0	163.7	110.2	34	—	—
California Water Fund .....				34	—	—

## 50 MANAGEMENT AND ADMINISTRATION

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- 22.8 personnel years for the conversion of student assistants from contract employees to temporary help.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	515.8	514.5	530.9	\$40,276	\$46,080	\$47,672
Workload and Administrative Adjustments .....	—	—	22.8	—	—	—
Totals, Management and Administration ..	515.8	514.5	553.7	\$40,276	\$46,080	\$47,672
Distributed Administration .....	(515.8)	(514.5)	(553.7)	—40,276	—46,080	—47,672
Net Totals, Administration .....	515.8	514.5	553.7	—	—	—
Program Elements						
50.01 Management and Administration ....	515.8	514.5	553.7	40,276	46,080	47,672
50.01.010 General Management .....	(252.2)	(251.4)	(296.6)	(17,194)	(20,813)	(22,428)
50.01.020 WR Staff Specialist .....	(18.9)	(18.7)	(18.7)	(1,109)	(1,297)	(1,335)
50.01.030 Line Management .....	(244.7)	(244.4)	(238.4)	(21,973)	(23,970)	(23,909)
50.02 Distributed Management and Administration .....	—	—	—	—40,276	—46,080	—47,672
Total, Administration .....	515.8	514.5	553.7	—	—	—

## 99 LOAN REPAYMENT PROGRAM

## Program Element Statement

The purpose of this program display is to provide technical accuracy by showing estimated Davis-Grunsky and Clean Water Bond Law of 1984 loan repayments to the Department's funds.

## Authority

Water Code Sections 12937B, 12938.

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Loan Repayment Program .....	-	-	-	-\$1,022	-\$1,159	-\$1,196
California Water Fund .....	-	-	-	-147	-151	-160
State Water Project Funds .....	-	-	-	-819	-1,008	-1,036
1984 State Clean Water Bond Fund .....	-	-	-	-56	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2,721.4	2,892.6	2,892.6	\$107,503	\$118,298	\$120,193
Salary increase adjustments .....	-	-	-	-	2,860	5,822
Totals, Adjusted Authorized Positions .....	2,721.4	2,892.6	2,892.6	\$107,503	\$121,158	\$126,015
Proposed new positions .....	-	-	85.1	-	-	2,210
Totals, Adjustments .....	-	-	85.1	-	-	\$2,210
101001 Totals, Salaries and Wages .....	2,721.4	2,892.6	2,977.7	\$107,503	\$121,158	\$128,225
105141 Estimated salary savings .....	-	-223.2	-221.6	-	-5,703	-6,430
Net Totals, Salaries and Wages .....	2,721.4	2,669.4	2,756.1	\$107,503	\$115,455	\$121,795
103101 Staff benefits .....	-	-	-	30,101	32,327	34,084
100000 Totals, Personal Services .....	2,721.4	2,669.4	2,756.1	\$137,604	\$147,782	\$155,879

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				4,402	4,846	4,955
Printing .....				437	738	753
Communications .....				3,094	2,714	2,364
Insurance .....				720	834	830
Postage .....				458	500	400
Travel—in-state .....				3,780	3,569	3,644
Travel—out-of-state .....				1,051	1,219	1,525
Training .....				488	1,214	1,192
Facilities operation .....				6,429	6,330	5,954
Utilities .....				1,243	1,217	1,150
Cons & prof svcs—interdept'l .....				8,827	8,808	10,191
Cons & prof svcs—external .....				15,070	16,677	17,602
Consolidated data centers (Stephen P. Teale Data Center) .....				60	41	25
Data processing .....				2,715	2,681	2,375
Central administrative services:						
Pro Rata .....				5,308	6,758	6,250
SWCAP .....				-	-	7
Equipment .....				5,491	13,608	16,052
Other items of expense:						
Vehicle operations .....				1,682	2,300	2,103
Radio maintenance .....				711	851	848
Other .....				6,869	7,322	7,152
300000 Totals, Operating Expenses and Equipment .....				\$68,835	\$82,227	\$85,372
Reserve change .....				-3,188	-3,006	-4,645
TOTALS, EXPENDITURES .....				\$203,251	\$227,003	\$236,606
Reimbursements .....				-8,310	-9,182	-10,080
Unallocated trigger reduction .....				-	-	-633
State Operations amounts reported as Capital Outlay .....				-1,272	-766	-758
NET TOTALS, EXPENDITURES .....				\$193,669	\$217,055	\$225,135

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$7,184	\$32,694	\$33,134
Allocation for employee compensation .....	128	701	-
Reduction per Section 3.60 .....	-8	-138	-
Reduction per Section 3.80 .....	-	-981	-
Transfer to Legislative Claims (9670) .....	-3	-10	-
Prior year balances available:			
Chapter 1357, Statutes of 1986 .....	2	-	-
Totals Available .....	\$7,303	\$32,266	\$33,134
Unexpended balance, estimated savings .....	-25	-	-
TOTALS, EXPENDITURES .....	\$7,278	\$32,266	\$33,134

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 036 Special Account for Capital Outlay

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$90	\$100
Allocation for employee compensation .....	—	18	—
Prior year balance available:			
Chapter 1090, Statutes of 1987 .....	123	126	—
Allocation for employee compensation .....	3	—	—
Totals Available .....	\$126	\$234	\$100
Balance available in subsequent years .....	—126	—	—
Unexpended balance, estimated savings .....	—	—126	—
TOTALS, EXPENDITURES .....	—	\$108	\$100

## 140 California Environmental License Plate Fund

001 Budget Act appropriation .....	\$846	\$2,736	\$300
Allocation for employee compensation .....	3	12	—
Allocation for contingencies or emergencies .....	122	—	—
Reduction per Section 3.60 .....	—	—2	—
Totals Available .....	\$971	\$2,746	\$300
Unexpended balance, estimated savings .....	—361	—	—
TOTALS, EXPENDITURES .....	\$610	\$2,746	\$300

## 144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$25,000	\$1,181	—
005 Budget Act appropriation (transfer to Delta Flood Protection Fund) .....	(12,000)	(12,000)	(12,000)
006 Budget Act appropriation (transfer to Environmental Water Fund) .....	—	(1,000)	(8,000)
Water Code Section 12938 .....	1,851	1,914	2,183
Allocation for employee compensation .....	451	21	—
Reduction per Section 3.60 .....	—27	—4	—
Totals Available .....	\$27,275	\$3,112	\$2,183
Unexpended balance, estimated savings .....	—606	—	—
TOTALS, EXPENDITURES .....	\$26,669	\$3,112	\$2,183

## 176 Delta Flood Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,360	\$1,404	\$1,400
Allocation for employee compensation .....	16	—	—
Reduction per Section 3.60 .....	—1	—4	—
Transfer from Item 3860-101-176, Provision 2 of the Budget Act of 1989 .....	320	—	—
Prior year balances available:			
Item 3860-001-176, Budget Act of 1989, as reappropriated by Item 3860-490, Budget Act of 1991 .....	—	—	457
Totals Available .....	\$1,695	\$1,400	\$1,857
Unexpended balance, estimated savings .....	—457	—	—
TOTALS, EXPENDITURES .....	\$1,238	\$1,400	\$1,857

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$70	—
Allocation for employee compensation .....	—	2	—
TOTALS, EXPENDITURES .....	—	\$72	—

## 244 Environmental Water Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$1,000	\$1,199
Reduction per Section 3.60 .....	—	—1	—
TOTALS, EXPENDITURES .....	—	\$999	\$1,199

## 502 California Water Resources Development Bond Fund \*

APPROPRIATIONS			
Water Code Sections 12937(b) and 12938 (expenditures) .....	\$96,456	\$99,947	\$105,772

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 506 Central Valley Water Project Construction Fund °

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
Water Code Section 11814 (expenditures) .....	\$41,770	\$48,265	\$50,489

## 507 Central Valley Water Project Revenue Fund °

## APPROPRIATIONS

Water Code Section 11821 (expenditures) .....	\$14,572	\$21,662	\$22,663
---	----------	----------	----------

## 707 California Safe Drinking Water Fund °

## APPROPRIATIONS

Water Code Section 13861(a) (expenditures) .....	\$1,110	\$486	\$626
--	---------	-------	-------

## 740 1984 State Clean Water Bond Fund °

## APPROPRIATIONS

001 Budget act appropriation .....	\$29	\$27	\$61
Unexpended balance, estimated savings .....	-14	-	-

TOTALS, EXPENDITURES .....	\$15	\$27	\$61
----------------------------	------	------	------

## 744 1986 Water Conservation and Water Quality Bond Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$434	\$228	\$255
Allocation for employee compensation .....	11	4	-
Reduction per Section 3.60 .....	-1	-1	-

Totals Available .....	\$444	\$231	\$255
Unexpended balance, estimated saving .....	-125	-	-

TOTALS, EXPENDITURES .....	\$319	\$231	\$255
----------------------------	-------	-------	-------

## 786 California Wildlife, Coastal, and Park Land Fund of 1988

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$245	-
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60 .....	-	-1	-

TOTALS, EXPENDITURES .....	-	\$248	-
----------------------------	---	-------	---

## 790 Water Conservation Bond Fund of 1988

## APPROPRIATIONS

001 Budget Act appropriation .....	\$134	\$593	\$679
Allocation for employee compensation .....	3	12	-
Reduction per Section 3.60 .....	-	-2	-

TOTALS, EXPENDITURES .....	\$137	\$603	\$679
----------------------------	-------	-------	-------

## 793 California Safe Drinking Water Fund of 1988

## APPROPRIATIONS

Water Code Section 13861(a) (expenditures) .....	\$52	\$1,306	\$1,555
--	------	---------	---------

## 890 Federal Trust Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,491	\$1,474	\$1,981
Allocation for employee compensation .....	19	22	-
Reduction per Section 3.60 .....	-1	-4	-
Budget adjustment .....	-118	300	-

TOTALS, EXPENDITURES .....	\$1,391	\$1,792	\$1,981
----------------------------	---------	---------	---------

## 940 Renewable Resources Investment Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,165	\$1,516	\$2,281
Allocation for employee compensation .....	29	23	-
Reduction per Section 3.60 .....	-2	-4	-
Non-receipt of revenue .....	-122	-	-

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

Prior year balance available:	1989-90*	1990-91*	1991-92*
Chapter 1104, Statutes of 1979 .....	16	—	—
Chapter 954, Statutes of 1986 .....	250	250	—
Totals Available .....	\$2,336	\$1,785	\$2,281
Balance available in subsequent years .....	—250	—	—
Unexpended balance, estimated savings .....	—34	—	—
TOTALS, EXPENDITURES .....	\$2,052	\$1,785	\$2,281
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$193,669	\$217,055	\$225,135

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
661701 Grants and subventions .....	\$29,360	\$15,448	\$74,153
664731 Loans .....	15,588	82,902	94,560
669781 Special Adjustment—loan repayments .....	—1,022	—1,159	—1,196
TOTALS, EXPENDITURES .....	\$43,926	\$97,191	\$167,517

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	\$13,000	—	—
036 Special Account for Capital Outlay			
101 Budget Act appropriation (expenditures) .....	—	—	\$42,500
140 Environmental License Plate Fund			
101 Budget Act appropriation (expenditures) .....	—	\$25	—
144 California Water Fund			
APPROPRIATIONS			
Loan repayments from Local Agencies (Water Code Sections 12937B and 12938) (expenditures) .....	—\$147	—\$151	—\$160
176 Delta Flood Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$10,640	\$10,603	\$10,600
Transfer to State Operations pursuant to Item 3860-101-176, Provision 2 of the Budget Act of 1989 .....	—320	—	—
Prior year balances available:			
Item 3860-101-176, Budget Act of 1989, as reappropriated by Item 3860-490, Budget Act of 1991 .....	—	—	4,351
Unexpended balance, estimated savings .....	—4,351	—3	—
TOTALS, EXPENDITURES .....	\$5,969	\$10,600	\$14,951

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	—	\$355	—
Chapter 1241, Statutes of 1989 .....	\$200	—	—
TOTALS, EXPENDITURES .....	\$200	\$355	—

## 244 Environmental Water Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	—	—	\$6,800
502 California Water Resources Development Bond Fund *			
APPROPRIATIONS			
Loan repayments from Local Agencies (Water Code Sections 12937B and 12938) (expenditures) .....	—\$819	—\$1,008	—\$1,036

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

707 California Safe Drinking Water Fund <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Section 13861(a) (expenditures) .....	\$15,202	\$41,045	\$37,347

740 1984 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-740, Budget Act of 1986, as reappropriated by Item 3860-490,			
Budget Acts of 1987, 1988, and 1989 .....	\$4,215	—	—
Unexpended balance, estimated savings .....	—3,533	—	—
Loan repayments from public agencies .....	—56	—	—
TOTALS, EXPENDITURES .....	\$626	—	—

744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$26,250	\$16,500	\$25,000
Unexpended balance, estimated savings .....	—17,117	—	—
TOTALS, EXPENDITURES .....	\$9,133	\$16,500	\$25,000

## 786 California Wildlife, Coastal, and Park Land Fund of 1988

APPROPRIATIONS			
101 Budget Act appropriation .....	\$800	\$1,000	\$1,000
Unexpended balance, estimated savings .....	—38	—	—
TOTALS, EXPENDITURES .....	\$762	\$1,000	\$1,000

## 790 Water Conservation Bond Fund of 1988

APPROPRIATIONS			
101 Budget Act appropriation .....	\$15,808	\$15,808	\$15,807
Unexpended balance, estimated savings .....	—15,808	—	—
TOTALS, EXPENDITURES .....	—	\$15,808	\$15,807

## 793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS			
Water Code Section 13861(a) (expenditures) .....	—	\$13,017	\$25,308
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$43,926	\$97,191	\$167,517
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$237,595	\$314,246	\$392,652

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
125700 Other regulatory licenses and permits (annual dam fees) .....	\$310	\$300	\$300
152200 Rentals of state property .....	717	720	700
152500 State lands royalties (mineral and gas) .....	494	550	550
160400 Sale of fixed assets .....	8	2	2
161400 Miscellaneous revenue .....	3	2	2
100000 Totals, Revenue .....	\$1,532	\$1,574	\$1,554

## FUND CONDITION STATEMENT

## 144 California Water Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$6,749	\$348	\$122
Reserves, Adjusted .....	—6,465	—	—
Reserves, Adjusted .....	\$284	\$348	\$122

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

131200 Interest on loans to local agencies .....	339	339	332
150300 Income from surplus money investments .....	1,547	1,100	681
151200 Income from Condemnation Deposits Fund investments .....	1	1	1
100000 Totals, Revenues .....	1,887	1,440	1,014

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1989-90*	1990-91*	1991-92*
Transfers from Other Funds:			
350200 Transfer from California Water Resources Development Bond Fund per Water Code Section 12937.....	\$88,500	\$15,481	\$21,302
Transfers to Other Funds:			
817600 Delta Flood Protection Fund per Item 3860-005-144, Budget Acts of 1989, 1990, and 1991.....	— 12,000	— 12,000	— 12,000
824400 Environmental Water Fund per Item 3860-006-144, Budget Acts of 1990 and 1991.....	—	— 1,000	— 8,000
Totals, Revenues and Transfers.....	\$78,387	\$3,921	\$2,316
Total Resources.....	\$78,671	\$4,269	\$2,438
EXPENDITURES			
Disbursements:			
State Operations:			
3480 Department of Conservation.....	12	12	12
3860 Department of Water Resources			
Support.....	26,669	3,112	2,183
Drainage Treatment Program/San Joaquin Drain.....	(1,851)	(1,914)	(2,183)
Non-State Water Facilities.....	(24,818)	(1,198)	—
3940 State Water Resources Control Board.....	7,139	—	—
6440 University of California.....	100	100	100
9900 Statewide General Administrative Expenditures.....	—	—	181
Local Assistance:			
3860 Department of Water Resources			
Davis-Grunsky Program (loan repayment).....	— 147	— 151	— 160
Capital Outlay:			
3860 Department of Water Resources.....	44,550	1,074	—
Totals, Disbursements.....	\$78,323	\$4,147	\$2,316
RESERVES.....	\$348	\$122	\$122
Reserve for economic uncertainties.....	348	122	122
176 Delta Flood Protection Fund			
BEGINNING RESERVES.....	\$59	\$4,852	\$4,852
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
314400 Transfer from California Water Fund per Items 3860-005-144, Budget Acts of 1989 and 1990.....	12,000	12,000	12,000
Totals, Resources.....	\$12,059	\$16,852	\$16,852
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations.....	1,238	1,400	1,857
Local Assistance.....	5,969	10,600	14,951
Totals, Disbursements.....	\$7,207	\$12,000	\$16,808
RESERVES.....	\$4,852	\$4,852	\$44
Reserve for economic uncertainties.....	4,852	4,852	44
244 Environmental Water Fund			
BEGINNING RESERVES.....	—	—	\$1
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
Transfer from California Water Fund per Items 3860-006-144, Budget Acts of 1990 and 1991.....	—	\$1,000	8,000
Totals, Resources.....	—	\$1,000	\$8,001
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations.....	—	999	1,199
Local Assistance.....	—	—	6,800
Totals, Disbursements.....	—	\$999	\$7,999
RESERVES.....	—	\$1	\$2

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

502 California Water Resources Development Bond Fund *			
1989-90* 1990-91* 1991-92*			
BEGINNING RESERVES .....	\$219,918	\$180,136	\$195,404
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources .....	293,090	294,368	347,644
Operating revenues .....	(154,987)	(179,138)	(228,881)
Capital revenues .....	(127,060)	(111,730)	(115,263)
Income credited to construction operations and maintenance .....	(11,043)	(3,500)	(3,500)
215100 Income from investments .....	9,778	11,750	11,950
299000 Other operating revenue .....	2,662	2,500	2,500
200000 Totals, Operating Revenues .....	\$305,530	\$308,618	\$362,094
Other Receipts:			
Replacement Reserve Deposits .....	18,082	—	—
Revenues Collected in Advance .....	159	—	—
Totals, Receipts .....	\$323,771	\$308,618	\$362,094
Transfers to Other Funds:			
814400 Transfer to California Water Fund per Water Code Section 12937 .....	—88,500	—15,481	—21,302
Totals, Revenues and Transfers .....	\$235,271	\$293,137	\$340,792
Totals, Resources .....	\$455,189	\$473,273	\$536,196
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	96,456	99,947	105,772
Local Assistance .....	—819	—1,008	—1,036
Capital Outlay .....	179,416	178,930	166,053
Totals, Disbursements .....	\$275,053	\$277,869	\$270,789
Operations, maintenance, and power .....	(175,709)	(180,075)	(175,231)
Davis-Grunsky Loan Program .....	(4,716)	(212)	(654)
Loan repayments .....	(—819)	(—1,008)	(—1,036)
Replacement Expenditures .....	(9,743)	(13,000)	(10,800)
General obligation bond interest .....	(56,899)	(55,805)	(54,325)
General obligation bond redemption .....	(28,805)	(29,785)	(30,815)
RESERVES .....	\$180,136	\$195,404	\$265,407
Commitments:			
Advances to the Water Resources Revolving Fund .....	38,576	38,576	38,576
Replacement Reserve .....	110,903	97,903	108,703
Operating Reserve .....	24,000	58,925	118,128
Debt Service Reserve .....	6,657	—	—
506 Central Valley Water Project Construction Fund *			
1989-90* 1990-91* 1991-92*			
BEGINNING RESERVES .....	\$94,179	\$68,727	\$7,825
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments .....	9,305	12,000	12,000
299000 Other Operating Revenue .....	10,764	2,000	2,000
200000 Totals, Operating Revenues .....	\$20,069	\$14,000	\$14,000
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds) .....	92,061	92,000	170,000
Totals, Other Receipts .....	\$92,061	\$92,000	\$170,000
Total, Revenues and Transfers .....	\$112,130	\$106,000	\$184,000
Totals, Resources .....	\$206,309	\$174,727	\$191,825
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	41,770	48,265	50,489
Capital Outlay .....	95,812	118,637	125,702
Totals, Expenditures .....	\$137,582	\$166,902	\$176,191
RESERVES .....	68,727	7,825	15,634
Commitments:			
Advances to the Water Resources Revolving Fund .....	7,940	6,825	7,940
Available for Construction .....	59,510	—	6,794
Wildlife Mitigation .....	1,062	1,000	900
Prepayment to Architecture Revolving Fund .....	215	—	—

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 507 Central Valley Water Project Revenue Fund \*

BEGINNING RESERVES .....	\$306,168	\$319,255	\$277,045
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (water contracting agencies) .....	201,710	204,508	206,262
215000 Income from investments .....	12,943	13,000	13,000
200000 Totals, Operating Revenues .....	\$214,653	\$217,508	\$219,262
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds) .....	6,993	7,000	15,000
Replacement Reserve Deposits .....	3,720	1,846	1,835
Totals, Other Receipts .....	\$10,713	\$8,846	\$16,835
Totals, Revenues and Transfers .....	\$225,366	\$226,354	\$236,097
Totals, Resources .....	\$531,534	\$545,609	\$513,142
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	14,572	21,662	22,663
Capital Outlay .....	197,707	246,902	294,703
Totals, Disbursements .....	\$212,279	\$268,564	\$317,366
Operations, maintenance, and power .....	(78,088)	(77,009)	(126,263)
Replacement Expenditures .....	(2,531)	(1,400)	(400)
Revenue bonds interest expense .....	(101,060)	(173,055)	(169,098)
Revenue bonds redeemed .....	(30,600)	(17,100)	(21,605)
RESERVES .....	\$319,255	\$277,045	\$195,776
Commitments:			
Advances to the Water Resources Revolving Fund .....	360	360	360
Replacement Reserve .....	32,013	32,459	26,188
Operating Reserve/Surplus Acct .....	145,260	90,954	25,576
Debt Service Reserve .....	106,824	113,824	99,554
Funds Held by Trustee .....	34,798	39,448	44,098

## 707 California Safe Drinking Water Fund \*

BEGINNING RESERVES (Bonds authorized) .....	\$183,317	\$166,549	\$123,787
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations .....	1,110	486	626
Local assistance (loans and grants) .....	15,202	41,045	37,347
9590 (3995) Pooled Money Investment Account Loan Interest Cost .....	456	1,231	1,120
Totals, Disbursements .....	\$16,768	\$42,762	\$39,093
RESERVES .....	\$166,549	\$123,787	\$84,694

## CHANGES IN AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	2,721.4	2,892.6	2,892.6	\$107,503	\$118,298	\$120,193
Salary increase adjustments .....	-	-	-	-	2,860	5,822
Totals, Adjusted Authorized Positions .....	2,721.4	2,892.6	2,892.6	\$107,503	\$121,158	\$126,015
Workload and Administrative Adjustments						
Transfer from:						
Division of Fiscal Services:				Salary Range		
Temporary help .....	-	-	-	-	-	-140
Division of Planning:						
Oper resource spec II .....	-	-1.0	-	\$3,245-3,911	-39	-
Division of Operations and Maintenance:						
Sr elec util engr .....	-	-	-1.0	3,922-4,733	-	-47
Sr hydro elec plant oper .....	-	-4.0	-	3,785-4,101	-180	-
Assoc elec util engr .....	-	-	-1.0	3,407-4,108	-	-41
Assoc pwr O&M engr .....	-	-	-2.0	3,407-4,108	-	-82
Hydro elec plant oper .....	-	-2.0	-4.0	3,245-3,562	-78	-156
Assoc govtl prog analyst .....	-	-	-1.0	3,020-3,645	-	-36
Elec engr .....	-	-	-1.0	2,525-2,903	-	-30

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Division of Design and Construction:						
Assoc elec engr HS	-	-	-2.0	3,407-4,108	-	-82
Assoc engr	-	-	-2.0	3,407-4,108	-	-82
Assoc engrng geologist	-	-	-3.0	3,407-4,108	-	-123
Assoc cost estimator	-	-	-1.0	3,250-3,922	-	-39
WR engr assoc (spec)	-	-	-1.0	3,245-3,943	-	-39
Mech engr techn III	-	-	-1.0	2,956-3,592	-	-35
Mech engr techn II	-	-	-1.0	2,694-3,273	-	-32
Water resources techn II	-	-	-1.0	2,694-3,273	-	-32
Constrn inspector	-	-	-1.0	2,628-3,193	-	-31
Staff services analyst	-	-	-1.0	1,934-2,299	-	-23
Northern District:						
Temporary help	-	-	-	-	-	-8
Central District:						
Envirntl prog mgr I	-	-	-1.0	4,101-4,950	-	-49
Sr engr	-	-	-3.0	3,922-4,733	-	-141
Envirntl spec IV-spec	-	-	-2.0	3,562-4,300	-	-86
Envirntl spec IV-supv	-	-	-1.0	3,562-4,300	-	-43
Assoc control sys engr	-	-	-1.0	3,407-4,108	-	-41
Assoc engr	-	-	-2.0	3,407-4,108	-	-82
Assoc land/wtr analyst	-	-	-1.0	3,094-3,735	-	-37
Envirntl spec III	-	-	-2.0	3,094-3,735	-	-74
Assoc wtr qual biologist	-	-	-1.0	3,030-3,651	-	-36
Asst engrng spec-civil	-	-	-1.0	2,890-3,485	-	-35
Asst engr	-	-	-2.0	2,890-3,485	-	-70
Chief engr fish vessel	-	-	-1.0	2,885-3,166	-	-35
Water resources techn II	-	-	-6.0	2,694-3,273	-	-192
Control system techn I	-	-	-2.0	2,456-2,956	-	-58
Envirntl spec I	-	-	-1.0	2,113-2,538	-	-25
Fishery biologist	-	-	-1.0	1,934-2,193	-	-23
Ofc techn-typing	-	-	-1.0	1,795-2,181	-	-22
Personnel asst I	-	-	-1.0	1,722-2,092	-	-21
Jt engrng techn	-	-	-1.0	1,561-1,897	-	-19
Ofc asst-typing	-	-	-1.0	1,458-1,771	-	-17
Temporary help	-	-	-	-	-	-42
Totals, Transfers from	-	-7.0	-56.0	-	-\$297	-\$2,206
Transfer to:						
Executive Division:						
Hydro elec plant oper	-	-	1.0	3,245-3,562	-	39
Temporary help	-	-	-	-	-	38
Division of Fiscal Services:						
Sr elec util engr	-	-	1.0	3,922-4,733	-	47
Sr hydro elec plant oper	-	1.0	-	3,735-4,101	45	-
Assoc elec util engr	-	-	1.0	3,407-4,108	-	41
Assoc power O&M engr	-	-	2.0	3,407-4,108	-	82
Assoc govtl prog analyst	-	-	1.0	3,020-3,645	-	36
Elec engr	-	-	1.0	2,525-2,903	-	30
Division of Management Services:						
Sr hydro elec plant oper	-	2.0	-	3,735-4,101	90	-
Assoc elec engr HS	-	-	2.0	3,407-4,108	-	82
Assoc engr	-	-	2.0	3,407-4,108	-	82
Assoc engrng geologist	-	-	3.0	3,407-4,108	-	123
Assoc cost estimator	-	-	1.0	3,250-3,922	-	39
WR engr assoc (spec)	-	-	1.0	3,245-3,943	-	39
hydro elec plant oper	-	1.0	1.0	3,245-3,562	39	39
Mech engr techn III	-	-	1.0	2,956-3,592	-	35
Mech engr techn II	-	-	1.0	2,694-3,273	-	32
Water resources techn II	-	-	1.0	2,694-3,273	-	32
Constrn inspector	-	-	1.0	2,628-3,193	-	31
Staff services analyst	-	-	1.0	1,934-2,299	-	23
Personnel asst I	-	-	1.0	1,722-2,092	-	21
Division of Flood Management:						
Hydro elec plant oper	-	-	1.0	3,245-3,562	-	39
Division of Land/Right of Way:						
Sr hydro elec plant oper	-	1.0	-	3,785-4,101	45	-
Hydro elec plant oper	-	1.0	-	3,245-3,562	39	-
Temporary help	-	-	-	-	-	152
Division of Local Assistance:						
Envirntl prog mgr I	-	-	1.0	4,101-4,950	-	49
Sr engr	-	-	3.0	3,922-4,733	-	141
Envirntl spec IV-spec	-	-	1.0	3,562-4,300	-	43
Envirntl spec IV-supv	-	-	2.0	3,562-4,300	-	86
Assoc control sys engr	-	-	1.0	3,407-4,108	-	41
Assoc engr	-	-	2.0	3,407-4,108	-	82

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Assoc land/wtr analyst .....	-	-	1.0	3,094-3,735	-	37
Envirntl spec III .....	-	-	2.0	3,094-3,735	-	74
Assoc wtr qual biologist .....	-	-	1.0	3,030-3,651	-	36
Asst engr .....	-	-	2.0	2,890-3,485	-	70
Asst engrng spec-civil .....	-	-	1.0	2,890-3,485	-	35
Chief engr fish vessel .....	-	-	1.0	2,885-3,166	-	35
Water resources techn II .....	-	-	6.0	2,694-3,273	-	192
Control system tech I .....	-	-	2.0	2,456-2,956	-	58
Envirntl spec I .....	-	-	1.0	2,113-2,538	-	25
Fishery biologist .....	-	-	1.0	1,934-2,193	-	23
Ofc techn-typing .....	-	-	1.0	1,795-2,181	-	22
Jt engrng techn .....	-	-	1.0	1,561-1,897	-	19
Ofc asst-typing .....	-	-	1.0	1,458-1,771	-	17
Central District:						
Hydro elec plant oper .....	-	-	1.0	3,245-3,562	-	39
San Joaquin District:						
Oper resource spec II .....	-	1.0	-	3,245-3,562	39	-
Totals, Transfers to .....	-	7.0	56.0	-	\$297	\$2,206
Totals, Transfers .....	-	-	-	-	-	-
Totals, Workload and Administrative Adjustments .....	-	-	-	-	-	-
Proposed New Positions:						
Executive Division:						
Temporary help .....	-	-	3.4	-	-	-
Division of Fiscal Services:						
Temporary help .....	-	-	3.2	-	-	-
Office of Public Information:						
Temporary help .....	-	-	8.6	-	-	114
Division of Management Services:						
Temporary help .....	-	-	9.1	-	-	496
Division of Planning:						
Temporary help .....	-	-	3.9	-	-	79
Division of Flood Management:						
Water resources techn II .....	-	-	2.0	2,829-3,437	-	68
Temporary help .....	-	-	2.5	-	-	19
Division of Land/Right of Way:						
Temporary help .....	-	-	2.5	-	-	-
Division of Safety of Dams:						
Temporary help .....	-	-	0.5	-	-	4
Division of Local Assistance:						
Sr engr .....	-	-	1.0	4,118-4,970	-	49
Envirntl spec IV-spec .....	-	-	1.0	3,740-4,515	-	45
Temporary help .....	-	-	0.5	-	-	418
Division of Operations and Maintenance:						
Temporary help .....	-	-	29.7	-	-	886
Division of Design and Construction:						
Temporary help .....	-	-	2.8	-	-	20
Central District:						
Temporary Help .....	-	-	2.6	-	-	-
San Joaquin District:						
Temporary help .....	-	-	8.9	-	-	4
Southern District:						
Temporary help .....	-	-	2.9	-	-	8
Totals, Proposed New Positions .....	-	-	85.1	-	-	\$2,210
Totals, Adjustments .....	-	-	85.1	-	-	\$2,210
TOTALS, SALARIES AND WAGES .....	2,721.4	2,892.6	2,977.7	\$107,503	\$121,158	\$128,225

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

\* Dollars in thousands, excluding salary range.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## Summary of Capital Expenditures—Continued

## CAPITAL OUTLAY

## PROGRAMS

## 20 Implementation of the State Water Resources Development System Program

Design and construction .....	\$131,486	\$118,637	\$128,396
Operations and maintenance .....	155,217	150,087	181,839
State financial assistance for local projects .....	3,472	—	380
Financial and contract administration .....	218,434	275,745	275,843

Totals, Implementation of the State Water Resources Development System ..	\$508,609	\$544,469	\$586,458
---	-----------	-----------	-----------

## 30 Public Safety and Prevention of Damage

## Major Capital Outlay:

30.95.010 Sacramento River Bank Protection Project .....	\$907	\$1,793	\$1,800
--	-------	---------	---------

This federal-state project consists of placing riprap along the banks of the Sacramento River to protect against erosion. This phase impacts the river between Collinsville and Chico Landing.

30.95.015 Fairfield Vicinity Streams Project .....	1,907	573	—
30.95.025 Sacramento-San Joaquin River Riparian Purchases .....	13	1,337	—

This project consists of acquisition of riparian sites which provide for flood control and habitat preservation.

30.95.030 Merced County Streams Project .....	593	363	—
---	-----	-----	---

30.95.065 Cache Slough Cross Levee Project .....	54	707	—
--	----	-----	---

30.95.080 Sacramento Urban Area Levee Rehab. ....	5,523	3,777	8,900
---	-------	-------	-------

This federal-state project continues remedial repair work on approximately 35.6 miles of levees in the Sacramento Urban area.

30.95.085 Cache Creek Settling Basin Project .....	293	7,997	—
--	-----	-------	---

30.95.100 Fremont Weir Sediment Removal .....	—	2,150	—
---	---	-------	---

This project funds sediment removal at Fremont Weir to restore the facility to its design capacity.

30.95.110 Pyramid Lake SRA Liebre Peninsula/Vista Del Lago Construction. ....	—	2,391	—
---	---	-------	---

Totals, Public Safety and Prevention of Damage .....	\$9,290	\$21,088	\$10,700
--	---------	----------	----------

Totals, Capital Expenditures .....	\$517,899	\$565,557	\$597,158
------------------------------------	-----------	-----------	-----------

Less Reimbursements .....	—	—2,391	—
---------------------------	---	--------	---

NET TOTALS, CAPITAL EXPENDITURES .....	\$517,899	\$563,166	\$597,158
--	-----------	-----------	-----------

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$8,290 <sup>1</sup>	\$7,050	\$10,700
------------------------------------	----------------------	---------	----------

## Prior year balances available:

Item 3860-301-036, Budget Act of 1985 as reappropriated by Item 3860-490, Budget Act of 1986 and 1987 and as reappropriated by Item 3860-491, Budget Act of 1988 and 1989 .....	306	306	—
---	-----	-----	---

Item 3860-301-036, Budget Act of 1987 as partially reappropriated by Item 3860-491, Budget Act of 1988 and 1989 .....	761	707	—
---	-----	-----	---

Item 3860-301-036, Budget Act of 1988, as reappropriated by Item 3860-491, Budget Act of 1989 .....	280 <sup>2</sup>	226	—
---	------------------	-----	---

Item 3860-301-036, Budget Act of 1989 .....	—	7,997	—
---	---	-------	---

Total Available .....	\$9,637	\$16,286	\$10,700
-----------------------	---------	----------	----------

Balance available in subsequent years .....	—9,236	—	—
---	--------	---	---

TOTALS, EXPENDITURES .....	\$401	\$16,286	\$10,700
----------------------------	-------	----------	----------

144 California Water Fund<sup>m</sup>

## APPROPRIATION

301 Budget Act appropriation .....	\$9,950	—	—
------------------------------------	---------	---	---

Water Code Section 12938 (Devil's Canyon Power Plant) .....	35,674	—	—
---	--------	---	---

## Prior year balances available:

Item 3860-301-144, Budget Act of 1989 .....	—	\$1,074	—
---	---	---------	---

Total Available .....	\$45,624	\$1,074	—
-----------------------	----------	---------	---

Balance available in subsequent years .....	—1,074	—	—
---	--------	---	---

TOTALS, EXPENDITURES .....	\$44,550	\$1,074	—
----------------------------	----------	---------	---

\* Dollars in thousands, excluding salary range.

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## Summary of Capital Expenditures—Continued

235 Public Resources Account, Cigarette and Tobacco Products  
Surtax Fund<sup>n</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$1,100	\$250	—
Prior year balances available:			
Item 3860-301-235, Budget Act of 1989 .....	—	1,087	—
Total Available .....	\$1,100	\$1,337	—
Balance available in subsequent years .....	—1,087	—	—
TOTALS, EXPENDITURES .....	\$13	\$1,337	—

502 California Water Resources Development Bond Fund<sup>e</sup>

## APPROPRIATIONS

Water Code Sections 12937(b) and 12938 (expenditures) .....	\$179,416	\$178,930	\$166,053
---	-----------	-----------	-----------

506 Central Valley Water Project Construction Fund<sup>e</sup>

## APPROPRIATIONS

Water Code Section 11814 (expenditures) .....	\$95,812	\$118,637	\$125,702
---	----------	-----------	-----------

507 Central Valley Water Project Revenue Fund<sup>e</sup>

## APPROPRIATIONS

Water Code Section 11821 (expenditures) .....	\$197,707	\$246,902	\$294,703
---	-----------	-----------	-----------

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$517,899	\$563,166	\$597,158
--	-----------	-----------	-----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) .....	\$755,494	\$877,412	\$989,810
---	-----------	-----------	-----------

<sup>1</sup> This amount includes \$225,759 which was erroneously shown as a 1988-89 expenditure in the 1990-91 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

<sup>2</sup> This amount includes \$27,221 which was erroneously shown as a 1988-89 expenditure in the 1990-91 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

## 3940 STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board and the nine Regional Water Quality Control Boards are to preserve and enhance the quality of California's water resources and to assure their proper allocation and effective utilization. These objectives are achieved through two action programs: water quality and water rights.

## SUMMARY OF PROGRAM REQUIREMENTS

1989-90\*

1990-91\*

1991-92\*

10 Water Quality .....	\$130,550	\$378,394	\$353,920
20 Water Rights .....	8,079	8,879	9,314
30 Administration .....	8,002	9,180	10,472
Distributed Administration .....	—8,002	—9,180	—10,472
TOTALS, PROGRAMS .....	\$138,629	\$387,273	\$363,234
Reimbursements .....	—4,062	—3,855	—4,590
Natural Disaster Reimbursements—Loma Prieta .....	—50	—	—
Unallocated trigger reduction .....	—	—	—43
NET TOTALS, PROGRAMS .....	\$134,517	\$383,418	\$358,601
General Fund .....	31,858	39,336	39,816
Hazardous Waste Control Account .....	880	4,649	1,316
California Environmental License Plate Fund .....	75	75	—
California Water Fund .....	7,139	—	—
Waste Discharge Permit Fund .....	—	1,985	6,350
Environmental Protection Trust Fund .....	—	2,175	2,164
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	237	773	780
Bay Protection and Toxic Cleanup Fund .....	—	—	2,450
Underground Storage Tank Tester Account .....	188	297	284
Underground Storage Tank Cleanup Fund .....	73	10,450	70,355
Hazardous Substance Account, General Fund .....	1,078	2,822	—
Underground Storage Tank Fund .....	992	1,174	1,206
Surface Impoundment Assessment Account .....	2,256	3,094	3,179
State Clean Water Bond Fund <sup>c</sup> .....	9,022	22,575	14,369

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1989-90*	1990-91*	1991-92*
Water Pollution Control Revolving Fund <sup>c</sup> .....	9,446	203,778	113,231
Less transfer from 1984 State Clean Water Bond Fund <sup>c</sup> .....	-1,325	-30,330	-16,965
Less transfer from Federal Trust Fund <sup>f</sup> .....	-8,121	-173,448	-96,266
State Water Quality Control Fund <sup>e</sup> .....	1,088	600	600
1984 State Clean Water Bond Fund <sup>c</sup> .....	44,532	36,923	55,104
1986 Water Conservation & Water Quality Bond Fund <sup>c</sup> .....	6,400	24,287	13,999
1988 Clean Water and Water Reclamation Fund .....	2,226	20,644	12,782
Federal Trust Fund <sup>f</sup> .....	26,248	211,559	133,847
Renewable Resources Investment Fund <sup>c</sup> .....	225	-	-
Personnel years .....	1,029.7	1,183.0	1,305.3

## 10 WATER QUALITY

## Program Objectives Statement

California faces serious challenges in water management, pollution control and water quality enhancement. Residents, industry and agriculture demand abundant clean water; at the same time, they threaten its quality and availability. The primary objective of the Water Quality Program is to achieve and maintain the highest possible quality of the waters of the State consistent with their use. Specific objectives are:

1. To formulate, adopt and update water quality control plans and policies that set standards for the waters of the State and provide guidance in water management decisions.
2. To monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program.
3. To maintain effective control of toxic wastes through implementation of toxic standards.
4. To assure that waters of the State are not degraded by leaks of hazardous material from underground tanks or of hazardous wastes from leaking surface impoundments or landfills.
5. To require of waste dischargers those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and carry out enforcement actions to obtain full compliance with waste discharge requirements.
6. To assist local entities in financing the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
7. To ensure that State and Federal funds allocated for construction of wastewater treatment facilities are expended in a timely and proper manner.
8. To evaluate new problems and specialized techniques and concepts in water quality control; define and develop solutions to unique water quality problems in the State; and conduct a wastewater treatment plant operator training program to provide the skills necessary in operating today's complicated facilities.

## Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq., provides general legislative authority for the State's Water Quality Control Program. The Act also authorizes the State Board to exercise those powers delegated to the State by Federal water pollution control legislation.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Program Requirements						
Continuing program costs .....	797.0	931.9	912.8	\$130,550	\$374,116	\$285,784
Workload and administrative adjustments ...	-	22.1	142.2	-	4,278	68,136
Totals, Water Quality .....	797.0	954.0	1,055.0	\$130,550	\$378,394	\$353,920
State Operations .....				(65,967)	(103,255)	(176,520)
General Fund .....				31,760	31,854	31,554
Hazardous Waste Control Account .....				880	4,649	1,316
Waste Discharge Permit Fund .....				-	1,985	6,350
Environmental Protection Trust Fund .....				-	2,175	2,164
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ...				237	508	499
Bay Protection and Toxic Cleanup Fund .....				-	-	2,450
Underground Storage Tank Tester Account .....				188	297	284
Underground Storage Tank Cleanup Fund .....				73	6,123	70,355
Hazardous Substance Account, General Fund .....				919	48	-
Underground Storage Tank Fund .....				992	1,174	1,206
Surface Impoundment Assessment Account .....				2,256	3,094	3,179
Water Pollution Control Revolving Fund .....				1,652	4,666	4,421
Less transfer from 1984 State Clean Water Bond Fund <sup>c</sup> .....				-	-1,400	-1,155
Less transfer from Federal Trust Fund <sup>f</sup> .....				-1,652	-3,266	-3,266
State Clean Water Bond Fund <sup>c</sup> .....				5,864	9,375	9,669
1984 State Clean Water Bond Fund <sup>c</sup> .....				371	1,923	1,704
1986 Water Conservation & Water Quality Bond Fund <sup>c</sup> .....				225	287	299
1988 Clean Water and Water Reclamation Fund <sup>c</sup> .....				464	644	782
Federal Trust Fund <sup>f</sup> .....				17,816	35,688	40,597
Reimbursements .....				3,872	3,431	4,112
Natural Disaster Reimbursements—Loma Prieta .....				50	-	-
Local Assistance .....				(64,583)	(275,139)	(177,400)
California Environmental License Plate Fund .....				75	75	-
Underground Storage Tank Cleanup Fund .....				-	4,327	-
Hazardous Substance Account, General Fund .....				159	2,774	-
Water Pollution Control Revolving Fund .....				7,794	199,112	108,810

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1989-90*	1990-91*	1991-92*
Less transfer from Federal Trust Fund <sup>f</sup> .....	-6,469	-170,182	-93,000
Less transfer from 1984 State Clean Water Bond Fund .....	-1,325	-28,930	-15,810
State Water Quality Control Fund .....	1,088	600	600
State Clean Water Bond Fund <sup>c</sup> .....	2,978	13,000	4,700
1984 State Clean Water Bond Fund <sup>c</sup> .....	44,161	35,000	53,400
1986 Water Conservation & Water Quality Bond Fund <sup>c</sup> .....	6,175	24,000	13,700
1988 Clean Water and Water Reclamation Fund <sup>c</sup> .....	1,762	20,000	12,000
Federal Trust Fund <sup>f</sup> .....	7,960	175,363	93,000
Renewable Resources Investment Fund <sup>e</sup> .....	225	-	-

## 10.10 Regulation

## Program Element Statement

The Regional Water Quality Control Boards regulate waste discharges with four closely related activities: adoption of waste discharge orders, surveillance, monitoring and enforcement.

The waste discharge orders are the cornerstone of regulation. They specify limits on the quality and quantity of an effluent and may include time schedules for achieving compliance. Regional Boards issue two types of orders depending upon the physical location of the discharge. For discharges from point sources to surface waters, discharge requirements are issued in the form of National Pollution Discharge Elimination System (NPDES) permits. The State issues these permits, as authorized by the Clean Water Act with program approval from the Federal Environmental Protection Agency (EPA). For all other discharges, requirements are issued under the Porter-Cologne Act. Regional Boards also periodically reevaluate and upgrade these requirements to conform to current technology, water quality conditions and treatment levels as specified by changes in State and Federal regulations.

Waste discharge orders are ineffective without surveillance, monitoring and enforcement to assure compliance. Surveillance and monitoring activities include collection, interpretation and storage of water quality and quantity data. Regional Boards use these data to measure compliance with discharge requirements and achievement of water quality standards, to identify sources of pollution and to identify waters requiring special studies. These data are also essential for establishing and reviewing water quality standards, an important activity of the planning element.

Whenever surveillance and monitoring activities uncover a violation of discharge requirements, the Regional Board attempts to gain compliance through voluntary action by the discharger. If this fails, administrative enforcement, clean-up and abatement orders, cease and desist orders, administrative civil liability assessments, and finally, judicial enforcement remedies are sought.

The State Board must consider all petitions from persons aggrieved by Regional Board actions. The appeals process provides a final opportunity for administrative review of a Regional Board action and is particularly important when actions may later be subject to judicial scrutiny.

The State Board administers a program for the control of toxic contamination originating at surface impoundments. It also establishes construction and monitoring standards for underground storage tanks containing hazardous materials. In addition, once tanks are found to be leaking, under a pilot program, the State Board provides clean-up oversight using Regional Board staff and local implementing agencies. The State Board has over 100 staff devoted to surface impoundments and tanks. Also, the State Board has operated a program since 1985-86 to follow-up on the sources of contamination at drinking water wells identified as contaminated by the Department of Health Services.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$408,000 and 7.0 positions (6.7 personnel years) for the Underground Storage Tank Program.
- An increase of \$2.5 million and 17.0 positions (15.6 personnel years) for the continued implementation of the Bay Protection and Toxic Clean-up Program authorized by Chapter 269, Statutes of 1989.
- A General Fund reduction of \$1,190,000 (15.6 personnel years) pursuant to Section 3.80 of the 1990 Budget Act.
- An increase of \$2,560,000 and 27.3 positions (15.4 personnel years) from the Federal Trust Fund to establish a cooperative state and federal program to oversee the hazardous waste clean-up activities at military installations in California.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$2,692,000 in federal funds and \$485,000 in reimbursements for 34.9 positions (27.4 personnel years) to address the workload in the Spills, Leaks, Investigations and Clean-up Program.
- An augmentation of \$891,000 from the Underground Storage Tank Clean-up Fund and 3.5 positions (3.3 personnel years) to address the increased workload in the clean-up oversight of leaking underground storage tanks.
- An increase of \$330,000 from reimbursements and 3.9 positions (3.7 personnel years) to review the compliance by redevelopment agencies with clean-up orders, as authorized by Chapter 1113, Statutes of 1990.
- An augmentation of \$55,931,000 and 15.0 positions (14.2 personnel years) from the Underground Storage Tank Clean-up Fund for the continuation of assisting owners and operators in the remediation of leaking underground petroleum storage tanks, authorized by Chapter 1366, Statutes of 1990.
- A technical adjustment in the Underground Storage Tank Clean-up Program and the Subchapter 15 Enforcement Program to establish 9.5 positions (8.9 personnel years), funding for which was established in the 1990 Budget Act as reimbursements.
- An increase of \$997,000 for increased administrative workload costs distributed to Program 10.10-Regulation.
- An increase of \$4,250,000 and 59.6 positions (57.5 personnel years) from the Waste Discharge Permit Fund to address the increased workload in the Core Regulatory Programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	525.0	653.2	716.6	\$44,221	\$76,248	\$135,219
State Operations .....				(43,896)	(63,966)	(135,219)
General Fund .....				25,511	27,032	25,071
Hazardous Waste Control Account .....				496	548	766
Waste Discharge Permit Fund .....				-	1,985	6,350
Environmental Protection Trust Fund .....				-	2,175	2,164
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				-	245	-
Underground Storage Tank Fund .....				992	1,174	1,206
Underground Storage Tank Tester Account .....				188	297	284
Underground Storage Tank Clean-up Fund .....				73	6,123	70,355

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1989-90*	1990-91*	1991-92*
Hazardous Substance Account, General Fund.....	919	48	—
Surface Impoundment Assessment Account.....	2,256	3,094	3,179
State Clean Water Bond Fund <sup>c</sup> .....	3,187	3,593	3,267
Federal Trust Fund <sup>f</sup> .....	6,834	14,506	19,220
Reimbursements.....	3,440	3,146	3,357
Local Assistance.....	(325)	(12,282)	—
Underground Storage Tank Cleanup Fund.....	—	4,327	—
Hazardous Substance Account, General Fund.....	159	2,774	—
Federal Trust Fund <sup>f</sup> .....	166	5,181	—

## Distribution to Regulatory Activities

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Underground Tanks.....	91.1	107.0	152.3	7,143	14,293	70,355
Toxic Pits.....	23.2	37.6	37.6	2,417	3,216	3,301
Contaminated Drinking Water Wells Follow-Up.....	41.1	62.8	62.8	3,344	5,004	5,094
Resource Conservation and Recovery Act...	18.8	25.1	25.1	1,499	1,809	1,841
Other Regulatory Activities.....	350.8	420.7	438.8	29,818	51,926	54,628
Total Regulation Element.....	525.0	653.2	716.6	\$44,221	\$76,248	\$135,219

## 10.20 Planning

## Program Element Statement

Planning for water quality control, including economic and environmental considerations, is essential for effective water quality control and wastewater management. The water quality control plans identify the beneficial uses of the waters of the State and set the levels of water quality necessary to protect those uses. The plans also establish control measures to achieve the needed water quality. The State and Regional Boards completed California's first major phase of water quality planning in 1975 when Water Quality Control Plans (Basin Plans) were adopted for the State's 16 hydrologic basins. In subsequent fiscal years, the State and Regional Boards updated Basin Plans, as necessary. A major effort to upgrade the Basin plans using contract resources began in Fiscal Year 1989-90. This effort provides much needed updates of these important plans. A major planning effort is presently underway to identify and control nonpoint sources of pollution. In addition, the State Board is preparing statewide plans for control of discharges of toxic pollutants.

The State Board currently conducts a coordinated statewide planning effort that involves public participation as well as input from governmental entities (local, regional, State and Federal). In addition, the Board administers the Federal 205(J) program which provides grant funding to water quality management projects on a priority basis and the Federal 314 Clean Lakes Program for the restoration and protection against degradation of publicly owned Fresh Water Lakes.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of \$110,000 from the Water Reclamation Bond Fund and 1.2 positions (1.1 personnel years on a one-year limited term basis) to conduct a survey of water and sewage reclamation plants, as authorized in Chapter 1646, Statutes of 1990.
- An increase of \$2,450,000 from the Bay Protection and Toxic Cleanup Fund and 20.0 positions (18.5 personnel years) for the continuation of the Bay Protection and Toxic Cleanup Program, as authorized by Chapter 1294, Statutes of 1990.
- \$669,000 in existing funding which will be freed up by additional waste discharge fee revenues and will be used for the development of a computerized modeling system (8 positions /7.6 personnel years).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	76.0	97.3	116.8	\$8,633	\$21,656	\$24,135
State Operations.....				(8,558)	(21,581)	(24,135)
General Fund.....				3,710	2,664	3,689
Hazardous Waste Control Account.....				384	4,101	550
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				237	263	499
Bay Protection and Toxic Cleanup Fund.....				—	—	2,450
State Clean Water Bond Fund <sup>c</sup> .....				710	4,093	4,379
1988 Clean Water and Water Reclamation Fund <sup>c</sup> .....				—	—	110
Federal Trust Fund <sup>f</sup> .....				3,517	10,460	12,458
Local Assistance.....				(75)	(75)	—
California Environmental License Plate Fund.....				75	75	—

## 10.30 Facility Development Assistance

## Program Element Statement

Inadequate wastewater treatment facilities and improper facilities operation are two of the principal causes of water pollution in California. To solve these problems, the State Board administers State and Federal programs for awarding wastewater facilities construction grants and loans to public agencies. The State Board also provides for training and certification of treatment plant operators.

Administration of the financial assistance programs includes: developing an annual statewide project Priority List and establishing priorities for grant and loan requests; reviewing and evaluating facilities' plans, including environmental impact reports; reviewing revenue programs and cost effectiveness analyses; reviewing design plans and specifications, certifying projects to the EPA and executing grant and loan contracts with public agencies (local wastewater management agencies); monitoring construction and approving progress payments; monitoring final construction inspections and resolving issues raised by EPA auditors. The State Board staff works closely with local agencies and their consultants through all phases of development to ensure compliance with applicable Federal and State regulations.

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Congress passed the Water Quality Act (Act) of 1987 which creates a State Revolving Fund (SRF) Loan Program. The Act provides authorization for a total of \$18 billion nationally for grants and loans through 1994. A total of \$8.4 billion was authorized for issuance to the states to capitalize SRF Loan Programs. The State Board made a decision to convert to the loan program on July 1, 1989. The loan monies can be used to provide assistance for wastewater treatment facilities and implementation of nonpoint source and estuary enhancement programs. Congress has determined that the effectiveness of the SRF Loan Program would be increased if the principal program responsibility rested with the states. The SRF Loan Program is a State program with minimal Federal oversight.

The most carefully planned and constructed wastewater treatment plants are ineffective unless operated properly by well trained personnel. Recognizing this, the State Board has established a program whereby municipal treatment plants are classified according to their complexity and the level of competency needed by their operators. Operators are tested and certified at these different levels according to their experience, education and examination results. Training is available to treatment plant operators through the Board's Water Quality Control Institute located in San Marcos. There is also a mobile classroom laboratory which is utilized to train operators at their own facilities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	91.4	110.5	108.6	\$72,060	\$276,889	\$189,925
State Operations				(7,877)	(14,107)	(12,525)
General Fund				298	246	354
Water Pollution Control Revolving Fund				1,652	4,666	4,421
Less transfer from 1984 Clean Water Bond Fund <sup>c</sup>				-	-1,400	-1,155
Less transfer from Federal Trust Fund <sup>f</sup>				-1,652	-3,266	-3,266
State Clean Water Bond Fund <sup>c</sup>				25	-	-
1984 State Clean Water Bond Fund <sup>c</sup>				371	1,923	1,704
1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>				225	287	299
1988 Clean Water and Water Reclamation Fund <sup>c</sup>				464	644	672
Federal Trust Fund <sup>f</sup>				6,202	10,722	8,919
Reimbursements				292	285	577
Local Assistance				(64,183)	(262,782)	(177,400)
State Water Quality Control Fund				1,088	600	600
Water Pollution Control Revolving Fund				7,794	199,112	108,810
Less transfer from Federal Trust Fund <sup>f</sup>				-6,469	-170,182	-93,000
Less transfer from 1984 State Clean Water Bond Fund				-1,325	-28,930	-15,810
State Clean Water Bond Fund <sup>c</sup>				2,978	13,000	4,700
1984 State Clean Water Bond Fund <sup>c</sup>				44,161	35,000	53,400
1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>				6,175	24,000	13,700
1988 Clean Water and Water Reclamation Fund <sup>c</sup>				1,762	20,000	12,000
Federal Trust Fund <sup>f</sup>				7,794	170,182	93,000
Renewable Resources Investment Fund <sup>c</sup>				225	-	-

## 10.40 Research and Technical Assistance

## Program Element Statement

State Board technical specialists provide assistance to all water quality program activities of the Board in the areas of engineering geology, hydrogeology, and wastewater reclamation conservation. This expertise is required for studies in such areas as groundwater hydrology, control of nonpoint sources of pollution, marine water quality and alternative systems for small communities.

The State Board is mandated to develop and implement a statewide water quality information storage and retrieval program. The emphases of the data management program are on the Waste Discharger System which provides the data necessary to monitor dischargers throughout the State, and the Water Quality Data System which provides the data necessary to monitor the water quality in the State.

Also included in this element are those efforts necessary in planning, organizing, coordinating and directing activities of the Water Quality Program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State operations)	104.6	93.0	113.0	\$5,636	\$3,601	\$4,641
General Fund				2,241	1,912	2,440
State Clean Water Bond Fund <sup>c</sup>				1,942	1,689	2,023
Federal Trust Fund <sup>f</sup>				1,263	-	-
Reimbursements				140	-	178
Natural Disaster Reimbursements—Loma Prieta				50	-	-

## 20 WATER RIGHTS

## Program Objectives Statement

The primary objective of the Water Rights Program is to assure that California's water resources are put to beneficial use to the fullest extent while protecting vested rights, water quality and the environment. Specific objectives are:

1. To allocate the remaining unappropriated waters of the State in accordance with State laws.
2. To maintain a record of title and extent of rights initiated and maintained since 1914, involving almost 13,000 entitlements.
3. To maintain records of groundwater extractions in four southern counties, and records of diversions and uses, stockpond water rights and cessation of or reduction in extractions of groundwater by use of water from a contributory source, throughout the State.
4. To obtain the greatest beneficial use of the waters of the State by enforcement of permit and license terms and conditions, abatement of illegal diversions and prevention of waste or unreasonable use under all rights.
5. To determine existing rights throughout the State through court reference and statutory code of regulations.

## Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## Program Requirements

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	103.6	109.1	107.9	\$8,079	\$8,879	\$9,314
General Fund .....				98	7,482	8,305
California Water Fund .....				7,139	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	265	281
State Clean Water Bond Fund <sup>c</sup> .....				180	200	—
Federal Trust Fund <sup>f</sup> .....				472	508	250
Reimbursements .....				190	424	478

## 20.10 Water Appropriation

## Program Element Statement

In order to obtain the rights to take unappropriated water from surface streams, other surface bodies of water or defined subterranean streams, an application to appropriate such water must be filed with this Board for most projects. In considering the application, the Board must weigh the relative benefits to be derived from all beneficial uses of the water concerned. It may subject water appropriations to terms and conditions that will best develop, conserve and utilize the water sought for appropriation. However, water may be appropriated for some very small projects by a simplified registration process.

Environmental impact assessments are made for all projects not eligible for the registration process. These lead to the preparation or review of exempt status declarations, negative declarations or environmental impact reports. In the event an application is protested and the protests are not resolved, the Board must hold hearings to determine whether the application should be approved or denied. The Board retains continuing jurisdiction over the project. Petitions to change water right permits are also evaluated by the Board.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	38.1	58.9	53.6	\$4,555	\$4,444	\$4,616
General Fund .....				—	4,039	4,071
California Water Fund .....				4,267	—	—
Federal Trust Fund <sup>f</sup> .....				98	113	250
Reimbursements .....				190	292	295

## 20.20 Water Management/Enforcement

## Program Element Statement

The Board is responsible for the administration of laws which require the collection of water diversion data pertaining specifically to water rights. The law requires that reports be filed by anyone within Riverside, San Bernardino, Los Angeles and Ventura counties extracting more than 25 acre-feet of water from the ground. Statewide, the law requires that notices be filed for any extractions from sources in lieu of groundwater. Also, any person who diverts water from a surface stream or body of water and does not need a permit or license issued by the Board, is required to file a statement of the diversion and use with the Board. This program element also includes the Board's ongoing activities to monitor and revise water right requirements related to the protection of the San Francisco Bay-Delta Estuary.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	47.9	24.0	29.2	\$2,464	\$2,510	\$2,974
General Fund .....				—	1,915	2,974
California Water Fund .....				1,910	—	—
State Clean Water Bond Fund <sup>c</sup> .....				180	200	—
Federal Trust Fund <sup>f</sup> .....				374	395	—

## 20.30 Determination of Existing Rights

## Program Element Statement

The Board and its predecessor agencies have been assisting the courts in adjudication of water disputes since passage of the Water Commission Act in 1914. The Board assists the courts, either by court references under which the Board is appointed referee in actions before a court, or statutory adjudications, wherein a determination is initiated through petition to the Board by the affected users. Both procedures culminate in a court decree defining the water rights involved.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	0.7	4.8	1.8	\$54	\$563	\$230
General Fund .....				—	431	47
California Water Fund .....				54	—	—
Reimbursements .....				—	132	183

## 20.40 Technical Assistance

## Program Element Statement

The Water Rights Program requires several support activities involving public information, legal assistance, data management, records maintenance and administration. Also included are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities for the Water Rights Program.

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	16.9	21.4	23.3	\$1,006	\$1,362	\$1,494
General Fund .....				98	1,097	1,213
California Water Fund .....				908	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				—	265	281

## 30 ADMINISTRATION

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A General Fund reduction of \$135,000 (0.1 personnel year) pursuant to Section 3.80 of the 1990 Budget Act. This reduction is continued in 1991-92.

In 1991-92, the following budget adjustment is proposed:

- A total increase of \$997,000 from various special and federal funds for 24.8 positions (23.6 personnel years) for increased administrative workload in the Division of Administrative Services (costs distributed to Program 10.10—Regulation).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	129.1	120.0	118.8	\$8,002	\$9,315	\$9,610
Workload and administrative adjustments .....	—	—0.1	23.6	—	—135	862
Totals, Administrative .....	129.1	119.9	142.4	\$8,002	\$9,180	\$10,472
Totals, Distributed Administration .....	(129.1)	(119.9)	(142.4)	—\$8,002	—\$9,180	—\$10,472
Net Totals, Administration .....	129.1	119.9	142.4	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	1,029.7	1,249.8	1,243.8	\$42,603	\$51,770	\$52,769
Salary increase adjustment .....	—	—	—	—	1,159	2,401
Totals, Adjusted Authorized Positions .....	1,029.7	1,249.8	1,243.8	\$42,603	\$52,929	\$55,170
Workload and administrative adjustment .....	—	51.3	—	—	2,078	—
Proposed new positions .....	—	—	180.4	—	—	6,301
Partial year adjustment .....	—	—11.6	—6.0	—	—441	—270
Totals, Adjustments .....	—	39.7	174.4	—	\$1,637	\$6,031
101001 Totals, Salaries and Wages .....	1,029.7	1,289.5	1,418.2	\$42,603	\$54,566	\$61,201
105141 Estimated salary savings .....	—	—106.5	—112.9	—	—5,153	—5,345
Net Totals, Salaries and Wages .....	1,029.7	1,183.0	1,305.3	\$42,603	\$49,413	\$55,856
103101 Staff benefits .....	—	—	—	11,759	13,959	15,461
100000 Totals, Personal Services .....	1,029.7	1,183.0	1,305.3	\$54,362	\$63,372	\$71,317

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	1,969	3,774	4,111
Printing .....	319	572	632
Communications .....	811	1,460	1,592
Postage .....	313	446	503
Travel—in-state .....	1,771	2,559	2,769
Travel—out-of-state .....	42	99	84
Training .....	286	480	570
Facilities operation .....	4,124	5,145	5,634
Utilities .....	25	57	69
Cons & prof svcs—interdept'l .....	2,382	6,016	4,327
Cons & prof svcs—external .....	5,767	19,583	29,074
Consolidated data center .....	316	620	640
Central administrative services:			
Data Processing .....	—	—	3
Pro rata .....	121	219	347
SWCAP .....	819	1,399	3,098
Equipment .....	553	1,484	1,325
Other items of expense .....	66	4,786	4,676
300000 Totals, Operating Expenses and Equipment .....	\$19,684	\$48,699	\$59,454

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

SPECIAL ITEMS OF EXPENSE:	1989-90*	1990-91*	1991-92*
Debt service .....	—	63	63
UST claim payments .....	—	—	55,000
400000 Totals, Special Items of Expense .....	—	63	\$55,063
<b>TOTALS, EXPENDITURES</b> .....	\$74,046	\$112,134	\$185,834
Reimbursements .....	—4,062	—3,855	—4,590
Natural Disaster Reimbursements—Loma Prieta .....	—50	—	—
Unallocated trigger reduction .....	—	—	—43
<b>NET TOTALS, EXPENDITURES</b> .....	\$69,934	\$108,279	\$181,201

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$31,389	\$39,653	\$39,816
Allocation for employee compensation .....	636	900	—
Allocation for contingencies or emergencies .....	68	—	—
Reduction per Section 3.60 .....	—34	—173	—
Reduction per Section 3.80 .....	—	—1,190	—
Transfer to Legislative Claims (9670) .....	—88	—44	—
Government Code Section 8690.6(a) (earthquake) .....	831	—	—
Prior year balances available:			
Chapter 1372, Budget Act of 1987 (Loan to Underground Storage Tank Tester Account) .....	(35)	—	—
Chapter 1241, Statutes of 1989, as reappropriated by Item 3940-490, Budget Act of 1990—transfer from Local Assistance .....	—	190	—
Totals Available .....	\$32,802	\$39,336	\$39,816
Unexpended balance, estimated savings .....	—944	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$31,858	\$39,336	\$39,816

## 014 Hazardous Waste Control Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$509	\$544	\$766
Allocation for employee compensation .....	12	53	—
Reduction per Section 3.60 .....	—1	—13	—
Chapter 269, Statutes of 1989 .....	5,000	—	—
Prior year balances available:			
Chapter 269, Statutes of 1989 .....	—	4,615	550
Totals Available .....	\$5,520	\$5,199	\$1,316
Balance available in subsequent years .....	—4,615	—550	—
Unexpended balance, estimated savings .....	—25	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$880	\$4,649	\$1,316

## 144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,000	—	—
Allocation for employee compensation .....	158	—	—
Reduction per Section 3.60 .....	—7	—	—
Totals Available .....	\$7,151	—	—
Unexpended balances, estimated savings .....	—12	—	—
<b>TOTAL, EXPENDITURES</b> .....	\$7,139	—	—

## 193 Waste Discharge Permit Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$1,952	\$6,350
Allocation for employee compensation .....	—	41	—
Reduction per Section 3.60 .....	—	—8	—
<b>TOTALS, EXPENDITURES</b> .....	—	\$1,985	\$6,350

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 225 Environmental Protection Trust Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$2,126	\$2,164
Allocation for employee compensation .....	—	58	—
Reduction per Section 3.60 .....	—	—9	—
Chapter 1383, Statutes of 1989 .....	100	—	—
Prior year balances available:			
Chapter 1383, Statutes of 1989 .....	—	100	—
Totals Available .....	\$100	\$2,275	\$2,164
Balance available in subsequent years .....	—100	—	—
Unexpended balance, estimated savings .....	—	—100	—
TOTALS, EXPENDITURES .....	—	\$2,175	\$2,164

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$233	\$764	\$780
Allocation for employee compensation .....	4	12	—
Reduction per Section 3.60 .....	—	—3	—
TOTALS, EXPENDITURES .....	\$237	\$773	\$780

## 282 Bay Protection and Toxic Cleanup Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	—	—	\$2,450

## 436 Underground Storage Tank Tester Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$259	\$272	\$284
Allocation for employee compensation .....	5	4	—
Reduction per Section 3.60 .....	—	—1	—
Prior year balances available:			
Chapter 1372, Statutes of 1987 .....	57	22	—
Totals Available .....	\$321	\$297	\$284
Balance available in subsequent years .....	—22	—	—
Unexpended balance, estimated savings .....	—111	—	—
TOTALS, EXPENDITURES .....	\$188	\$297	\$284

## 439 Underground Storage Tank Clean-up Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$6,102	\$70,355
Allocation for employee compensation .....	—	48	—
Reduction per Section 3.60 .....	—	—27	—
Chapter 1442, Statutes of 1989 .....	\$7,000	—	—
Interest Expense on Loan from Motor Vehicle Account .....	(201)	(56)	—
Prior year balances available:			
Chapter 1442, Statutes of 1989 .....	—	77	—
Totals Available .....	\$7,000	\$6,200	\$70,355
Balance available in subsequent years .....	—77	—	—
Unexpended balance, estimated savings .....	—6,850	—77	—
TOTALS, EXPENDITURES .....	\$73	\$6,123	\$70,355

## 455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 269, Statutes of 1989 (Transfer from Local Assistance) .....	\$967	—	—
Prior year balances available:			
Chapter 269, Statutes of 1989 .....	—	\$48	—
Totals Available .....	\$967	\$48	—
Balance available in subsequent years .....	—48	—	—
TOTALS, EXPENDITURES .....	\$919	\$48	—

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 475 Underground Storage Tank Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,120	\$1,163	\$1,206
Allocation for employee compensation .....	18	16	—
Reduction per Section 3.60 .....	—1	—5	—
Totals Available .....	\$1,137	\$1,174	\$1,206
Unexpended balance, estimated savings .....	—145	—	—
TOTALS, EXPENDITURES .....	\$992	\$1,174	\$1,206

## 482 Surface Impoundment Assessment Account, General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,833	\$3,033	\$3,179
Allocation for employee compensation .....	64	74	—
Reduction per Section 3.60 .....	—3	—13	—
Totals Available .....	\$2,894	\$3,094	\$3,179
Unexpended balance, estimated savings .....	—638	—	—
TOTALS, EXPENDITURES .....	\$2,256	\$3,094	\$3,179

## 617 Water Pollution Control Revolving Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987) .....	\$1,652	\$4,666	\$4,421
Less transfer from 1984 State Clean Water Bond Fund ° .....	—	—1,400	—1,155
Less transfer from Federal Trust Fund ° .....	—1,652	—3,266	—3,266
TOTALS, EXPENDITURES .....	—	—	—

## 734 State Clean Water Bond Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Sections 13955, 13970 and 13985 (expenditures) .....	\$6,044	\$9,575	\$9,669

## 740 1984 State Clean Water Bond Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....	\$501	\$522	\$549
011 Budget Act appropriation (transfer to Water Pollution Control Revolving Fund) .....	—	1,400	1,155
Allocation for employee compensation .....	11	9	—
Reduction per Section 3.60 .....	—1	—8	—
Totals Available .....	\$511	\$1,923	\$1,704
Unexpended balance, estimated savings .....	—140	—	—
TOTALS, EXPENDITURES .....	\$371	\$1,923	\$1,704

## 744 1986 Water Conservation and Water Quality Bond Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$273	\$283	\$299
Allocation for employee compensation .....	4	5	—
Reduction per Section 3.60 .....	—	—1	—
Totals Available .....	\$277	\$287	\$299
Unexpended balance, estimated savings .....	—52	—	—
TOTALS, EXPENDITURES .....	\$225	\$287	\$299

## 764 1988 Clean Water and Water Reclamation Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$601	\$626	\$782
Allocation for employee compensation .....	13	21	—
Reduction per Section 3.60 .....	—	—3	—
Totals Available .....	\$614	\$644	\$782
Unexpended balance, estimated savings .....	—150	—	—
TOTALS, EXPENDITURES .....	\$464	\$644	\$782

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

890 Federal Trust Fund<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$27,088	\$30,081	\$37,581
Allocation for employee compensation .....	421	420	-
Reduction per Section 3.60 .....	-29	-131	-
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987, transfer to Water Pollution Control Revolving Fund) .....	1,652	3,266	3,266
Budget adjustment .....	-10,844	2,560	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$18,288</b>	<b>\$36,196</b>	<b>\$40,847</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$69,934</b>	<b>\$108,279</b>	<b>\$181,201</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$48,014	\$23,525	\$22,394
664731 Construction Loans .....	649	25,150	36,306
664731 Loans .....	15,595	218,509	118,700
Loan payments .....	(16,694)	(219,009)	(119,200)
Loan repayments .....	(-1,099)	(-500)	(-500)
666751 Other .....	325	7,955	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$64,583</b>	<b>\$275,139</b>	<b>\$177,400</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
Chapter 1241, Statutes of 1989 .....	\$258	-	-
Prior year balance available:			
Chapter 1241, Statutes of 1989 .....	-	190	-
Chapter 1241, Statutes of 1989 (transfer to State Operations per Item 3940-490, Budget Act of 1990) .....	-	-190	-
Totals Available .....	\$258	-	-
Balance available in subsequent years .....	-190	-	-
Unexpended balance, estimated savings .....	-68	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>-</b>	<b>-</b>

## 140 California Environmental License Plate Fund

<b>APPROPRIATIONS</b>			
Chapter 1241, Statutes of 1989 .....	\$150	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989 .....	-	\$75	-
Totals Available .....	\$150	\$75	-
Balance available in subsequent years .....	-75	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$75</b>	<b>\$75</b>	<b>-</b>

## 439 Underground Storage Tank Clean-up Fund

<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures) .....	-	\$4,327	-

## 455 Hazardous Substance Account, General Fund

<b>APPROPRIATIONS</b>			
Chapter 269, Statutes of 1989 .....	\$3,900	-	-
Transfer to State Operations .....	-967	-	-
Prior year balances available:			
Chapter 269, Statutes of 1989 .....	-	\$2,774	-
Totals Available .....	\$2,933	\$2,774	-
Balance available in subsequent years .....	-2,774	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$159</b>	<b>\$2,774</b>	<b>-</b>

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 617 Water Pollution Control Revolving Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987) .....	\$7,794	\$199,112	\$108,810
Less transfer from Federal Trust Fund <sup>f</sup> .....	-6,469	-170,182	-93,000
Less transfer from 1984 State Clean Water Bond Fund <sup>e</sup> .....	-1,325	-28,930	-15,810
TOTALS, EXPENDITURES .....	-	-	-

## 679 State Water Quality Control Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Section 13410 (loans to public agencies) .....	\$649	\$400	\$400
Water Code Section 13441, 13442 and 13443 (CAA) .....	800	700	700
Loan repayment from public agencies .....	-361	-500	-500
TOTALS, EXPENDITURES .....	\$1,088	\$600	\$600

734 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Sections 13955, 13970 and 13985 (expenditures) .....	\$2,978	\$13,000	\$4,700

740 1984 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Section 13999 .....	\$43,574	\$6,070	\$37,590
Water Code Sections 13477 and 13999.8 (transfer to Water Pollution Control Revolving Fund) .....	1,325	28,930	15,810
Loan repayment from public agencies per Water Code Section 13999 .....	-738	-	-
TOTALS, EXPENDITURES .....	\$44,161	\$35,000	\$53,400

744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$25,000	\$24,000	\$13,700
Unexpended balance, estimated savings .....	-18,825	-	-
TOTALS, EXPENDITURES .....	\$6,175	\$24,000	\$13,700

764 1988 Clean Water and Water Reclamation Fund <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Water Code Section 13999.5 (expenditures) .....	\$1,762	\$20,000	\$12,000

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$170,626	\$5,181	-
102 Budget Act appropriation .....	2,640	-	-
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987, transfer to Water Pollution Control Revolving Fund) .....	6,469	170,182	\$93,000
Budget adjustment .....	-171,775	-	-
TOTALS, EXPENDITURES .....	\$7,960	\$175,363	\$93,000

## 940 Renewable Resources Investment Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Chapter 1104, Statutes of 1979 (expenditures) .....	\$225	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$64,583	\$275,139	\$177,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$134,517	\$383,418	\$358,601

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees .....	\$3	\$4	\$7
141200 Sale of documents .....	26	12	14
142500 Miscellaneous services to the public .....	47	12	14
160400 Sale of fixed assets .....	-	3	4
161400 Miscellaneous revenue .....	2	1	3
100000 Totals, Revenues .....	\$78	\$32	\$42

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1989-90*	1990-91*	1991-92*
Transfers from Other Funds:			
343600 Loan Repayment from Underground Storage Tank Tester Account per Chapter 1372, Statutes of 1987.....	59	—	—
374000 Loan repayment from Clean Water Bond Fund per Item 3940-101-001, Budget Act of 1984, as amended by Chapter 1461, Statutes of 1984, Provision 4.....	—	135	—
300000 Totals, Transfers From Other Funds .....	\$59	\$135	—
Transfers to Other Funds:			
843600 Loan to Underground Storage Tank Tester Account per Chapter 1372, Statutes of 1987.....	—47	—70	—70
Totals, Transfers .....	\$12	\$65	—\$70
Totals, Revenues and Transfers.....	\$90	\$97	—\$28

## FUND CONDITION STATEMENT

## 193 Waste Discharge Permit Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	—	—	\$10
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	—	\$1,995	6,340
Totals, Resources.....	—	\$1,995	\$6,350
EXPENDITURES			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board.....	—	1,985	6,350
Totals, Disbursements.....	—	\$1,985	\$6,350
RESERVES .....	—	\$10	—
Reserve for economic uncertainties .....	—	10	—

## 225 Environmental Protection Trust Fund

BEGINNING RESERVES .....	—	\$700	\$25
REVENUES			
Receipts:			
125600 Other regulatory fees.....	—	1,500	2,164
Transfers:			
Transfers from Other Funds:			
367900 Per Chapter 1383, Statutes of 1989 .....	700	—	—
Totals, Revenues and Transfers .....	\$700	\$1,500	\$2,164
Totals, Resources.....	\$700	\$2,200	\$2,189
EXPENDITURES			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board.....	—	2,175	2,164
Totals, Disbursements .....	—	\$2,175	\$2,164
RESERVES .....	\$700	\$25	\$25
Reserve for economic uncertainties .....	700	25	25

## 282 Bay Protection and Toxic Cleanup Fund

BEGINNING RESERVES .....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	—	—	\$2,450
Totals, Resources .....	—	—	\$2,450

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

	1989-90*	1990-91*	1991-92*
3940 State Water Resources Control Board.....	—	—	\$2,450
Totals, Disbursements.....	—	—	\$2,450

## RESERVES.....

## 436 Underground Storage Tank Tester Account

BEGINNING RESERVES .....	\$36	\$35	\$83
Prior year adjustments:			
Reserves, adjusted.....	—35	—	—
Totals, Adjusted Reserves .....	\$1	\$35	\$83

## REVENUES AND TRANSFERS

## Receipts:

125700 Other regulatory licenses and permits.....	234	275	329
100000 Totals, Revenues.....	\$234	\$275	\$329

## Transfers:

## Transfers from Other Funds:

300100 Loan from General Fund per Chapter 1372, Statutes of 1987 .....	47	70	70
Totals, Receipts.....	\$281	\$345	\$399

## Transfers to Other Funds:

800100 Loan repayment to General Fund per Chapter 1372, Statutes of 1987.....	—59	—	—
Totals, Revenues and Transfers.....	\$222	\$345	\$399

Totals, Resources .....	\$223	\$380	\$482
-------------------------	-------	-------	-------

## EXPENDITURES

## Disbursements:

## State Operations:

3940 State Water Resources Control Board.....	188	297	284
---	-----	-----	-----

## RESERVES.....

Reserve for unencumbered balance of continuing appropriations .....	18	18	18
Reserve for economic uncertainties .....	17	65	180

## 439 Underground Storage Tank Cleanup Fund

BEGINNING RESERVES .....	—	\$10,718	\$22,318
--------------------------	---	----------	----------

## REVENUES

## Receipts:

125600 Other Regulatory Fees.....	\$13,997	25,600	61,220
150300 Income from surplus money investment .....	245	750	—
Totals, Revenues.....	\$14,242	\$26,350	\$61,220

## Transfers from Other Funds:

304401 Loan from the Motor Vehicle Account, State Transportation Fund, per Chapter 1442, Statutes of 1989 .....	400	—	—
---	-----	---	---

Totals, Receipts.....	\$14,642	\$26,350	\$61,220
-----------------------	----------	----------	----------

## Transfers to Other Funds:

804400 Loan repayment to Motor Vehicle Account (044), State Transportation Fund, per Chapter 1442, Statutes of 1989 (Includes repayment of \$3 million loan to Petroleum Underground Storage Tank Financing Account and interest on all loans).....	—3,601	—56	—
844000 Transfer to Petroleum Underground Storage Tank Financing Account per Chapter 1366, Statutes of 1990.....	—	—4,000	—

Totals, Revenues and Transfers.....	\$11,041	\$22,294	\$61,220
-------------------------------------	----------	----------	----------

Totals, Resources .....	\$11,041	\$33,012	\$83,538
-------------------------	----------	----------	----------

## EXPENDITURES

## Disbursements:

## State Operations:

0860 Board of Equalization.....	250	244	550
3940 State Water Resources Control Board.....	(73)	(6,123)	(70,355)
Underground Petroleum Storage Tanks Corrective Action Program .....	—	4,903	12,290
Underground Storage Tanks Program .....	73	1,220	58,065
Interest repayment to Motor Vehicle Account (044) .....	(201)	(56)	—

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1989-90*	1990-91*	1991-92*
<b>Local Assistance:</b>			
3940 State Water Resources Control Board (Underground Storage Tanks Pilot Program) .....	—	4,327	—
2200 Department of Commerce .....	—	—	4,000
Totals, Expenditures .....	\$323	\$10,694	\$74,905
<b>RESERVES</b> .....	\$10,718	\$22,318	\$8,633
Reserves for economic uncertainties .....	10,718	22,318	8,633
<b>475 Underground Storage Tank Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$2,173	\$1,705	\$1,714
Prior year adjustments .....	129	—	—
Reserves, Adjusted .....	\$2,302	\$1,705	\$1,714
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
125600 Other regulatory fees (permit surcharge) .....	219	1,000	1,187
150300 Income from surplus money investments .....	176	183	—
100000 Totals, Revenues .....	\$395	\$1,183	\$1,187
Totals, Resources .....	\$2,697	\$2,888	\$2,901
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board .....	992	1,174	1,206
<b>RESERVES</b> .....	\$1,705	\$1,714	\$1,695
Reserve for economic uncertainties .....	1,705	1,714	1,695
<b>482 Surface Impoundment Assessment Account, General Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$10	\$4	\$11
Prior year adjustments .....	—645	—	—
Reserves, Adjusted .....	—\$635	\$4	\$11
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125600 Other regulatory fees .....	2,884	3,101	3,271
150300 Income from surplus money investments .....	8	—	—
164300 Penalty assessments .....	3	—	—
Totals, Revenues .....	\$2,895	\$3,101	\$3,271
Totals, Resources .....	\$2,260	\$3,105	\$3,282
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board .....	2,256	3,094	3,179
<b>RESERVES</b> .....	\$4	\$11	\$103
Reserve for economic uncertainties .....	4	11	103
<b>734 State Clean Water Bond Fund<sup>c</sup></b>			
<b>BEGINNING RESERVES</b> .....	\$52,306	\$43,175	\$20,600
Prior year adjustments .....	—109	—	—
Reserves, Adjusted .....	\$52,197	\$43,175	\$20,600
<b>EXPENDITURES</b>			
Disbursements:			
3940 State Water Resources Control Board:			
State Operations .....	6,044	9,575	9,669
Local Assistance .....	2,978	13,000	4,700
Totals, Disbursements .....	\$9,022	\$22,575	\$14,369
<b>RESERVES</b> .....	\$43,175	\$20,600	\$6,231
Less unexpended prior Board allocation .....	24,660	—	—
Funds available for Board allocation .....	18,515	20,600	6,231

\* Dollars in thousands, excluding salary range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

740 1984 State Clean Water Bond Fund <sup>c</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$253,288	\$205,957	\$221,712
Prior year adjustments .....		-4,792	-	-
Reserves, Adjusted .....		\$248,496	\$205,957	\$221,712
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments .....		\$2,936	\$1,259	-
Other:				
520000 Proceeds from Sale of Bonds .....		343	56,000	50,000
Totals, Revenues .....		\$3,279	\$57,259	\$50,000
Transfer to Other Funds:				
800100 Loan repayment to General Fund per Item 3940-101-001, as amended by Chapter 1461, Statutes of 1984 .....		-	-135	-
800000 Totals, Transfer to Other Funds .....		-	-\$135	-
Totals, Revenues and Transfers .....		\$3,279	\$57,124	\$50,000
Totals, Resources .....		\$251,775	\$263,081	\$271,712
EXPENDITURES				
Disbursements:				
State Operations:				
3860 Department of Water Resources .....		15	27	61
3940 State Water Resources Control Board .....		371	1,923	1,704
Local Assistance:				
3860 Department of Water Resources .....		682	-	-
3940 State Water Resources Control Board .....		44,899	35,000	53,400
9590 (3945) Payment of Interest on PMIA Loans .....		343	4,119	-
9590 (3995) Payment of Interest on PMIA Loans .....		302	300	-
Totals, Disbursements .....		\$46,612	\$41,369	\$55,165
Expenditure Reductions:				
3860 Department of Water Resources (Local Assistance) .....		-\$56	-	-
3940 State Water Resources Control Board:				
Loan repayments from public agencies (Local Assistance) .....		-738	-	-
Totals, Expenditures .....		\$45,818	\$41,369	\$55,165
RESERVES .....		\$205,957	\$221,712	\$216,547
Reserve for unexpended prior allocation .....		54,958	68,177	10,556
Funds available for allocation .....		150,999	153,535	205,991
744 1986 Water Conservation and Water Quality Bond <sup>c</sup>				
BEGINNING RESERVES .....		\$140,462	\$113,679	\$92,460
Prior year adjustments .....		-11,576	-	-
Reserves, Adjusted .....		\$128,886	\$113,679	\$92,460
REVENUES AND TRANSFERS				
Operating Revenue:				
215000 Income from Investments .....		1,423	212	-
Other:				
520000 Proceeds from Sale of Bonds .....		-	22,000	-
Totals, Revenues .....		\$1,423	\$22,212	-
Totals, Resources .....		\$130,309	\$135,891	\$92,460
EXPENDITURES				
Disbursements:				
State Operations:				
3860 Department of Water Resources .....		319	231	255
3940 State Water Resources Control Board .....		225	287	299
9590 (3945) Payment of Interest on PMIA Loans .....		778	2,413	-
Local Assistance:				
3860 Department of Water Resources .....		9,133	16,500	25,000
3940 State Water Resources Control Board .....		6,175	24,000	13,700
Totals, Disbursements .....		\$16,630	\$43,431	\$39,254
RESERVES .....		\$113,679	\$92,460	\$53,206
Funds available for allocation .....		109,181	88,765	51,081
Reserve for unexpended prior allocations .....		4,498	3,695	2,125
Reserve for Payment of Interest on PMIA Loans .....				

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

764 1988 Clean Water and Water Reclamation Fund <sup>c</sup>	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b>			
Revenues and Transfers	-	\$52,758	\$32,114
Operating Revenue:			
215000 Income from Investments	1,729	1,078	1,074
Receipts:			
520000 Proceeds from sale of bonds	\$55,000	-	-
Totals, Resources	\$56,729	\$53,836	\$33,188
<b>EXPENDITURES</b>			
Disbursements:			
3940 State Water Resources Control Board:			
State Operations	464	644	782
Local Assistance	1,762	20,000	12,000
9590 (3945) Payment of Interest on PMIA Loans	1,745	1,078	1,074
Totals, Disbursements	\$3,971	\$21,722	\$13,856
<b>RESERVES</b>			
Funds Available for Allocation	\$52,758	\$32,114	\$19,332
Reserves for Unexpended Prior Allocations	52,671	32,114	19,332
	87	-	-

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions	1,029.7	1,249.8	1,243.8	\$42,603	\$51,770	\$52,769
Salary increase adjustment	-	-	-	-	1,159	2,401
Totals, Adjusted Authorized Positions	1,029.7	1,249.8	1,243.8	\$42,603	\$52,929	\$55,170
Workload and Administrative Adjustments:						
Administratively Established Positions:				Salary Range		
Supvng WRC Engr (Sup)	-	0.5	-	\$4,521-5,458	26	-
Sr WRC Engr	-	4.2	-	4,118-4,970	203	-
Staff Counsel (Range C)	-	1.0	-	4,107-4,965	48	-
Environmental Prog Mgr I	-	1.0	-	4,101-4,950	49	-
Assoc WRC Engr	-	9.7	-	3,577-4,313	407	-
Envirntl Spec IV	-	1.0	-	3,562-4,300	43	-
Assoc Engr Geologist	-	10.9	-	3,407-4,108	455	-
Assoc WRC Engr	-	8.0	-	3,407-4,108	327	-
Assoc Sanitary Engr	-	1.0	-	3,407-4,140	40	-
Assoc Prog Analyst	-	1.0	-	3,171-3,827	38	-
Envirntl Spec III	-	8.5	-	3,094-3,735	316	-
Acctg Off (Sup)	-	1.0	-	2,770-3,330	32	-
Accountant I (Spec)	-	1.0	-	2,070-2,696	24	-
Word Processing Techn	-	1.5	-	1,555-2,024	28	-
Key Data Opr	-	1.0	-	1,666-2,024	20	-
Overtime	-	-	-	-	22	-
Totals, Workload and Administrative Adjustments	-	51.3	-	-	\$2,078	-
Proposed New Positions:						
Supvr WRC Engr (Sup)	-	-	0.3	4,521-5,458	-	16
Envirntl Prog Mgr I	-	-	1.0	4,306-5,198	-	52
Sr WRC Engr (Sup)	-	-	3.1	4,118-4,970	-	152
Sr WRC Engr (Spec)	-	-	2.0	4,118-4,970	-	96
Sr WRC Engr	-	-	3.7	4,118-4,970	-	183
Envirntl Spec IV (Spec)	-	-	4.0	3,740-4,515	-	179
Envirntl Spec IV (Sup)	-	-	1.3	3,740-4,515	-	58
Assoc WRC Engr	-	-	48.2	3,577-4,313	-	1,938
Assoc Engrng Geologist	-	-	25.1	3,577-4,313	-	970
Staff Info Systems Analyst (Spec)	-	-	1.0	3,486-4,205	-	41
Staff Counsel (Range B)	-	-	2.5	3,407-3,740	-	102
Assoc Prog Analyst (Spec)	-	-	2.0	3,330-4,018	-	39
Envirntl Spec III	-	-	17.9	3,249-3,922	-	697
Assoc Govtl Prog Analyst	-	-	8.3	3,171-3,827	-	297
Info Off I (Spec)	-	-	1.0	3,171-3,824	-	38
Staff Counsel (Range A)	-	-	0.5	2,959-5,588	-	18
Asst Adm Analyst (Acctg)	-	-	1.0	2,770-3,330	-	33
Acctg Off (Spec)	-	-	1.5	2,770-3,330	-	50
Acctg Off (Supvr)	-	-	1.0	2,770-3,330	-	33
Envirntl Spec II	-	-	0.8	2,696-3,249	-	26
Engrng Geologist	-	-	4.4	2,651-3,048	-	140
WRC Engr	-	-	10.5	2,651-3,659	-	338
Bus Services Off I (Spec)	-	-	2.0	2,638-3,171	-	63
Sanitary Engr Techn	-	-	1.5	2,463-3,437	-	44

\* Dollars in thousands, excluding salary range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Accountant I (Spec) .....	-	-	3.0	2,070-2,696	-	75
Staff Services Analyst .....	-	-	6.0	2,031-3,171	-	147
Acctg Techn .....	-	-	3.5	1,885-2,468	-	79
Ofc Techn .....	-	-	4.0	1,885-2,290	-	91
Pers Asst .....	-	-	1.5	1,808-2,562	-	33
Budget Techn .....	-	-	0.5	1,737-2,414	-	10
Word Processing Techn .....	-	-	2.0	1,628-2,125	-	39
Ofc Asst II-Typing .....	-	-	2.0	1,531-1,860	-	37
Ofc Asst II-Gen .....	-	-	0.5	1,531-1,860	-	9
Key Data Opr .....	-	-	3.0	1,538-1,696	-	53
Temporary Help .....	-	-	9.8	1,253-2,340	-	125
Totals, Proposed New Positions .....	-	-	180.4	-	-	\$6,301
Partial Year Adjustments .....	-	-11.6	-6.0	-	-441	-270
Totals, Adjustments .....	-	39.7	174.4	-	\$1,637	\$6,031
TOTALS, SALARIES AND WAGES .....	1,029.7	1,289.5	1,418.2	\$42,603	\$54,566	\$61,201

<sup>1</sup> Limited-term to 6/30/92.

\* Dollars in thousands, excluding salary range.







# Health and Welfare

---





## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The California State Council on Developmental Disabilities is comprised of nineteen members. The responsibility of the Council is to plan, coordinate, monitor and evaluate services for persons with developmental disabilities and to establish a system to ensure the legal, civil and service rights of such individuals.

By State and federal law, the Council is required to utilize the following definition of developmental disabilities in fulfilling its mandates:

A developmental disability is a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary or generic care, treatment or other services which are of lifelong or extended duration and are individually planned and coordinated.

**Authority**

Welfare and Institutions Code, Division 4.5.

Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 State Council Operations .....	\$902	\$1,106	\$1,065
20 Community Program Development .....	1,700	1,917	1,182
30 Allocation to Area Boards .....	2,352	2,579	2,805
<b>TOTALS, PROGRAMS (Federal Trust Fund) .....</b>	<b>\$4,954</b>	<b>\$5,602</b>	<b>\$5,052</b>
Personnel years .....	12.6	12.9	12.7

**10 STATE COUNCIL OPERATIONS****Program Objectives Statement**

The State Council's support staff are responsible for various administrative activities to ensure that the goals and objectives of the Council are implemented pursuant to both federal and state law, and that the California State Plan for Developmental Disabilities' services, which forms the basis for expenditures of federal funds for local service development and regional monitoring by Area Boards, is adhered to.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- An increase of \$32,000 to replace photocopy equipment.
- An increase of \$9,000 to replace obsolete computer equipment.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	12.6	12.9	12.7	\$902	\$1,106	\$1,024
Workload adjustments .....	-	-	-	-	-	41
<b>Totals, State Council Operations (Federal Trust Fund) .....</b>	<b>12.6</b>	<b>12.9</b>	<b>12.7</b>	<b>\$902</b>	<b>\$1,106</b>	<b>\$1,065</b>

**20 COMMUNITY PROGRAM DEVELOPMENT****Program Objectives Statement**

The Community Program Development Fund was established in 1977 with the objective of providing necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by Federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund. Requests for proposal and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the State Plan.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services. Funds are used to expand community programs for persons with developmental disabilities.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (Federal Trust Fund) .....	-	-	-	\$1,700	\$1,917	\$1,182

**30 ALLOCATION TO AREA BOARDS****Program Objective Statement**

There are 13 Area Boards on Developmental Disabilities throughout California, each having the objective of monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities pursuant to Welfare and Institutions Code Section 4611.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of \$5,261 (\$4,600 one-time and \$661 ongoing) for the relocation of Area Board VI closer to the population that it serves.
- An increase of \$75,000 to replace obsolete word processing equipment with office automation equipment.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	(39.1)	(40.9)	(40.9)	\$2,352	\$2,579	\$2,725
Workload adjustments .....	—	—	—	—	—	80
Totals, Allocation to Area Boards ( <i>Federal Trust Fund</i> ) .....	(39.1)	(40.9)	(40.9)	\$2,352	\$2,579	\$2,805

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	12.6	13.5	13.5	\$486	\$544	\$552
Salary increase adjustment .....	—	—	—	—	12	26
Totals, Adjusted Authorized Positions .....	12.6	13.5	13.5	486	556	578
Merit salary adjustments .....	—	—	—	—	—	(8)
101001 Totals, Salaries and Wages .....	12.6	13.5	13.5	\$486	\$556	\$578
105141 <i>Estimated salary savings</i> .....	—	—0.6	—0.8	—	—24	—33
Net Totals, Salaries and Wages .....	12.6	12.9	12.7	\$486	\$532	\$545
103101 Staff Benefits .....	—	—	—	135	152	154
100000 Totals, Personal Services .....	12.6	12.9	12.7	\$621	\$684	\$699

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	59	56	56
Printing .....	14	13	13
Communications .....	9	13	13
Postage .....	3	8	8
Travel—in-state .....	79	86	86
Travel—out-of-state .....	7	17	17
Training .....	5	5	5
Facilities operation .....	53	54	54
Cons and prof svcs—interdept'l .....	24	24	24
Cons and prof svcs—external .....	18	122	22
Data processing .....	2	3	3
Equipment .....	2	13	41
Other items of expense:			
Misc svcs .....	6	8	8
300000 Totals, Operating Expenses and Equipment .....	\$281	\$422	\$350
Totals, Personal Services and Operating Expenses and Equipment .....	\$902	\$1,106	\$1,049

## SPECIAL ITEMS OF EXPENSE

Community program development .....	\$1,700	\$1,917	\$1,182
Allocation to Area Boards .....	2,352	2,579	2,805
400000 Totals, Special Items of Expense .....	\$4,052	\$4,496	\$3,987
Unallocated .....	—	—	16
TOTALS, EXPENDITURES .....	\$4,954	\$5,602	\$5,052

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$5,462	\$4,977	\$5,052
Allocation for Employee Compensation .....	33	3	—
Reduction per Section 3.60 .....	—4	—29	—
Budget adjustments .....	—537	651	—
TOTALS, EXPENDITURES .....	\$4,954	\$5,602	\$5,052

\* Dollars in thousands, excluding salary range.



## 4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The Area Boards on Developmental Disabilities protect and advocate the legal, civil and service rights of persons with developmental disabilities. There are thirteen Area Boards geographically dispersed throughout the State which are responsible for regional monitoring and coordination, and an Organization of Area Boards in Sacramento which resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor.

In addition to protection and advocacy activities, the Area Boards also review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 98-527. A memorandum of understanding with the State Council requires each of the Area Boards to complete specific performance objectives.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- An increase of \$5,261 (\$4,600 one-time and \$661 ongoing) for the relocation of Area Board VI closer to the population that it serves.
- An increase of \$75,000 to replace obsolete word processing equipment with office automation equipment.

**Authority**

Welfare and Institutions Code Section 4570 et seq.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Area Board Services.....	\$2,352	\$2,579	\$2,805
Reimbursements .....	-2,352	-2,579	-2,805
Personnel years .....	39.1	40.9	40.9

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	39.1	41.3	41.3	\$1,315	\$1,405	\$1,425
Salary increase adjustments .....	-	-	-	-	53	103
101001 Totals, Salaries and Wages .....	39.1	41.3	41.3	\$1,315	\$1,458	\$1,528
105141 Estimated salary savings .....	-	-0.4	-0.4	-	-15	-15
Net Totals, Salaries and Wages .....	39.1	40.9	40.9	\$1,315	\$1,443	\$1,513
103101 Staff benefits .....	-	-	-	396	419	430
100000 Totals, Personal Services .....	39.1	40.9	40.9	\$1,711	\$1,862	\$1,943

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	\$95	\$76	\$77
Printing .....	12	19	19
Communications .....	60	74	74
Postage .....	45	43	43
Travel—in-state .....	201	222	223
Travel—out-of-state .....	-	1	-
Training .....	9	1	5
Facilities operation .....	163	190	191
Utilities .....	2	3	3
Cons & prof svcs—interdept'l .....	26	26	26
Cons & prof svcs—external .....	2	25	28
Data processing .....	5	2	24
Equipment .....	21	17	62
Other items of expense:			
Miscellaneous services .....	-	18	18
300000 Totals, Operating Expenses and Equipment .....	\$641	\$717	\$793
Unallocated funds .....	-	-	69
TOTALS, EXPENDITURES .....	\$2,352	\$2,579	\$2,805
Reimbursements .....	-2,352	-2,579	-2,805
NET TOTALS, EXPENDITURES .....	-	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditure) <sup>1</sup> .....	\$0	\$0	\$0

<sup>1</sup> Budget Act appropriation fully reimbursed.

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority is authorized by Division 2.5 of the Health and Safety Code. The EMS Authority coordinates EMS statewide, develops guidelines for EMS systems, regulates the education, training, and certification of EMS personnel/trauma care systems plus coordinating the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Developing implementation and planning guidelines for EMS systems and disaster medical response;
- d. Reviewing and approving local EMS agency plans on an annual basis;
- e. Coordinating medical and hospital disaster preparedness and response and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- f. Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- g. Establishing minimum standards for designating and monitoring Poison Control Centers;
- h. Staffing the Commission on EMS; and
- i. Receiving, awarding and monitoring implementation of Federal, State and Local EMS-related grants.

The local EMS agency is responsible for the implementation of emergency medical services systems.

Division 2.5 also authorizes a Commission on Emergency Medical Services, consisting of 15 members appointed as specified. The Commission serves in an advisory role to the Authority on specified issues and reviews and approves all regulations, standards and guidelines developed by the Authority.

In response to the Loma Prieta earthquake of October 17, 1989, the EMS Authority expended \$14,000 on staff costs for the Earthquake Response Project. The Office of Emergency Services reimbursed these costs with funds received from the Federal Emergency Management Agency.

The EMS Authority will receive \$1.7 million from the Federal Preventive Health Services Block Grant in 1991-92. The majority of these funds will be allocated to develop and enhance local EMS systems. A portion of the funds will be retained at the State level to conduct program activities and to fund the cost of statewide administration of these funds.

The EMS Authority also provides grants to seven regional poison control centers. These grants require matching funds from the centers and are intended to provide the public and health professionals with immediate advice on caring for and preventing poison exposures.

Chapter 1134, Statutes of 1989 (AB 1558) created the Emergency Medical Services Personnel Fund for the purpose of maintaining the EMSA's testing and personnel registry program. Fees collected pursuant to Section 1797.185 of the Health and Safety Code will be deposited in this Fund and used to pay for the performance of functions for which the fees are collected.

The EMS Authority received funding in 1990-91 to establish an operational state disaster medical response.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of 4.0 positions (2.6 personnel years) and \$268,000 in reimbursements from an Office of Traffic Safety grant to initiate the development of a statewide emergency medical services data system.
- An increase of \$46,000 in reimbursements from an Office of Traffic Safety grant to complete the statewide testing of paramedics and maintenance of a personnel registry.

In 1991-92, the following budget adjustments are proposed:

- An increase of 4.0 positions (3.8 personnel years) and \$335,000 in reimbursements from an Office of Traffic Safety grant to initiate the development of a statewide emergency medical services data system.
- An increase of 1.0 position (0.9 personnel years) and \$60,000 to meet the workload for the Paramedic Testing and Registry Program.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Emergency Medical Services Authority .....	\$6,429	\$6,596	\$6,702
Reimbursements .....	-142	-342	-335
Natural Disaster Reimbursements—Loma Prieta.....	-14	-	-
Trigger reduction .....	-	-	-149
NET TOTALS, PROGRAM .....	\$6,273	\$6,254	\$6,218
General Fund .....	3,856	4,363	4,237
Emergency Medical Services Personnel Fund.....	-	145	235
Federal Trust Fund.....	2,417	1,746	1,746
Personnel years .....	18.8	27.4	28.7

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	18.8	24.2	24.2	\$749	\$976	\$996
Salary increase adjustments .....	-	-	-	-	24	51
Totals, Adjusted Authorized Positions .....	18.8	24.2	24.2	\$749	\$1,000	\$1,047
Workload and Administrative Adjustments .....	-	0.6	-	-	21	-
Proposed New Positions .....	-	2.8	5.0	-	86	196
Totals, Adjustments .....	-	3.4	5.0	-	\$107	\$196
101001 Totals, Salaries and Wages .....	18.8	27.6	29.2	\$749	\$1,107	\$1,243
105141 Estimated salary savings .....	-	-0.2	-0.5	-	-7	-12
Net Totals, Salaries and Wages .....	18.8	27.4	28.7	\$749	\$1,100	\$1,231
103101 Staff benefits .....	-	-	-	205	318	363
100000 Totals, Personal Services .....	18.8	27.4	28.7	\$954	\$1,418	\$1,594
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				39	42	45
Printing .....				13	17	21
Communications .....				30	40	52
Postage .....				1	12	20
Facilities operation .....				134	98	119
Travel—in-state (staff) .....				56	44	53
Travel—in-state (task force) .....				-	10	10
Travel—in-state (Commission) .....				3	12	14
Travel—out-of-state .....				14	16	19
Training .....				6	14	19
Cons & prof svcs—interdept'l .....				55	67	73
Cons & prof svcs—external .....				21	143	96
Central administrative services (SWCAP) .....				28	14	13
Data Processing .....				13	15	18
Equipment .....				78	106	8
300000 Totals, Operating Expenses and Equipment .....				\$491	\$650	\$580
TOTALS, EXPENDITURES .....				\$1,445	\$2,068	\$2,174
Reimbursements .....				-142	-342	-335
Natural Disaster Reimbursements—Loma Prieta .....				-14	-	-
Unallocated trigger reduction .....				-	-	-27
NET TOTALS, EXPENDITURES .....				\$1,289	\$1,726	\$1,812

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,014	\$1,319	\$1,302
Allocation for employee compensation .....	27	33	-
Reduction per Section 3.60 .....	-2	-6	-
Reduction per Section 3.80 .....	-	-40	-
Totals, Available .....	\$1,039	\$1,306	\$1,302
Unexpended balance, estimated savings .....	-39	-	-
TOTALS, EXPENDITURES .....	\$1,000	\$1,306	\$1,302
312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriations .....	-	\$142	\$235
Allocation for employee compensation .....	-	3	-
TOTALS, EXPENDITURES .....	-	\$145	\$235

\* Dollars in thousands, excluding salary range.

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$260	\$270	\$275
Allocation for employee compensation .....	5	5	—
Budget adjustment .....	24	—	—
TOTALS, EXPENDITURES .....	\$289	\$275	\$275
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,289	\$1,726	\$1,812

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
Grants and subventions .....	\$4,984	\$4,528	\$4,528
Trigger reduction .....	—	—	—122
TOTALS, EXPENDITURES (Local Assistance) .....	\$4,984	\$4,528	\$4,406

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$2,857	\$3,057	\$2,935
Regular EMS Grants .....	(1,163)	(1,363)	(1,309)
Poison Control Center Grants .....	(1,694)	(1,694)	(1,626)
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES .....	\$2,856	\$3,057	\$2,935

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$1,493	\$1,471	\$1,471
Budget adjustment .....	635	—	—
TOTALS, EXPENDITURES .....	\$2,128	\$1,471	1,471
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$4,984	\$4,528	\$4,406
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$6,273	\$6,254	\$6,218

## FUND CONDITION STATEMENT

## 312 Emergency Medical Services Personnel Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	—	\$122	\$199
REVENUE AND TRANSFERS			
Receipts:			
Revenue:			
125600 Other Regulatory Fees .....	121	220	225
150300 Income from Surplus Money Investments .....	1	2	2
100000 Totals, Revenues .....	\$122	\$222	\$227
Total, Resources .....	\$122	\$344	\$426
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority:			
State Operations .....	—	145	235
Totals, Disbursements .....	—	\$145	\$235
RESERVES .....	\$122	\$199	\$191
Reserve for Economic Uncertainties .....	122	199	191

\* Dollars in thousands, excluding salary range.



## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	18.8	24.2	24.2	\$749	\$976	\$996
Salary Increase Adjustments .....	—	—	—	—	24	51
Totals, Adjusted Authorized Positions .....	18.8	24.2	24.2	\$749	\$1,000	\$1,047
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Programmer II .....	—	0.3	—	2,638-3,171	8	—
Research Program Specialist II .....	—	0.3	—	3,645-4,398	13	—
Totals, Positions Established .....	—	0.6	—	—	\$21	—
Proposed New Positions:						
Research Program Specialist II .....	—	0.7	1.0	3,645-4,398	32	55
Health Program Specialist I .....	—	—	1.0	3,320-4,005	—	44
Associate Gov Program Analyst .....	—	0.7	1.0	3,020-3,645	22	40
Programmer II .....	—	0.7	1.0	2,638-3,171	20	36
Word Processing Technician .....	—	0.7	1.0	1,550-2,040	12	21
Totals, Proposed New Positions .....	—	2.8	5.0	—	\$86	\$196
Totals, Adjustments .....	—	3.4	5.0	—	\$107	\$196
TOTALS, SALARIES AND WAGES .....	18.8	27.6	29.2	\$749	\$1,107	\$1,243

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972 established three consolidated data centers in State government, including one for Health and Welfare. The primary objectives of the Health and Welfare Agency Data Center are to:

- (1) Ensure the effective, efficient and economical use of agency electronic data processing (EDP) resources by providing EDP services at reduced cost, by eliminating unnecessary duplication and by ensuring optimum utilization.
- (2) Ensure that EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.
- (3) Promote the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Facilities Operations .....	\$43,798	\$60,188	\$57,239
20 Administration .....	8,410	10,148	11,061
TOTALS, PROGRAMS (Health and Welfare Data Center Revolving Fund) .....	\$52,208	\$70,336	\$68,300
Personnel years .....	211.6	239.4	258.8

## 10 FACILITIES OPERATIONS

## Program Objectives Statement

The principal objective of this program is to provide the necessary computer operation services and resources to the departments within the Health and Welfare Agency. The four major elements of the Facilities Operations program are:

- (1) Operations—The functions assigned to this element are related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment is operated to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.
- (2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, installing and implementing proprietary software packages, monitoring and adjusting the computer systems configuration to achieve optimal performance and efficiency and ensuring that adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, this element provides advice and consultation to user departments on requests regarding software systems, hardware service requests, workload and resource utilization.
- (3) Telecommunications—This element is responsible for the delivery of user information through the most efficient and cost-effective data communications network available. It is necessary for the telecommunication element to design and maintain the network to meet current and projected requirements of the user departments and to maintain software for the entire telecommunications system.
- (4) Information Systems—This element is responsible for investigating emerging technologies and determining if these technologies could be applied to solve some of the State's business problems and/or opportunities that cannot be addressed by today's technologies.

## Budget Adjustments

In FY 1991-92, the following budget adjustments are proposed:

- An increase of \$527,000 for equipment and communications to meet user growth requirements of departments within the Health & Welfare Agency and CALSTARS.
- An increase of \$796,000 and 20.0 positions (17.5 personnel years) for workload associated with the increased number of devices attached to the Data Center Network.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

## Authority

Government Code Sections 11778–11784.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	166.7	190.3	190.3	\$43,798	\$60,188	\$55,916
Workload Adjustments .....	—	—	17.5	—	—	1,323
Totals, Facilities Operation (HWDC Revolving Fund) .....	166.7	190.3	207.8	\$43,798	\$60,188	\$57,239

## 20 ADMINISTRATION

## Budget Adjustments

In FY 1991-92 the following budget adjustment is proposed:

- An increase of \$414,000 and 2.0 positions (1.9 personnel years) for workload associated with the increased number of devices attached to the Data Center Network.

## Authority

Government Code Sections 11778–11784.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	44.9	49.1	49.1	\$8,410	\$10,148	\$10,647
Workload Adjustments .....	—	—	1.9	—	—	414
Totals, Administration (HWDC Revolving Fund) .....	44.9	49.1	51.0	\$8,410	\$10,148	\$11,061

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONAL SERVICES

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	211.6	255.3	255.3	\$8,310	\$10,248	\$10,276
Salary increase adjustments .....	—	—	—	—	227	462
Totals, Adjusted Authorized Positions .....	211.6	255.3	255.3	\$8,310	\$10,475	\$10,738
Proposed new positions .....	—	—	22.0	—	—	815
Partial year adjustments .....	—	—	—	—	—	—44
Totals, Adjustments .....	—	—	22.0	—	—	\$771
101001 Totals, Salaries and Wages .....	211.6	255.3	277.3	\$8,310	\$10,475	\$11,509
105141 Estimated salary savings .....	—	—15.9	—18.5	—	—638	—734
Net Totals, Salaries and Wages .....	211.6	239.4	258.8	\$8,310	\$9,837	\$10,775
103101 Staff benefits .....	—	—	—	2,210	2,532	2,832
100000 Totals, Personal Services .....	211.6	239.4	258.8	\$10,520	\$12,369	\$13,607

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	246	672	943
Printing .....	19	25	28
Communications .....	5,807	7,079	7,395
Postage .....	2	5	5
Insurance .....	36	40	43
Travel—in-state .....	119	137	144
Travel—out-of-state .....	47	123	123
Training .....	797	942	956
Facilities operation .....	2,904	3,969	3,624
Utilities .....	843	923	1,155
Cons & prof svcs—interdept'l .....	180	290	378
Cons & prof svcs—external .....	597	683	822
Consolidated data center (Stephen P. Teale Data Center) .....	46	8	17
Data processing .....	29,151	41,691	37,822
Central administrative cost (Pro Rata) .....	734	713	797
Equipment .....	158	663	437
Other items of expense .....	2	4	4
300000 Totals, Operating Expenses and Equipment .....	\$41,688	\$57,967	\$54,693
TOTALS, EXPENDITURES .....	\$52,208	\$70,336	\$68,300

\* Dollars in thousands, excluding salary range.



## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 632 Health and Welfare Data Center Revolving Fund\*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$69,024	\$70,083	\$68,300
Allocation for employee compensation .....	379	372	—
Reduction per Section 3.60 .....	—19	—107	—
Transfer to Legislative Claims (9670) .....	—	—3	—
Totals Available .....	\$69,384	\$70,345	\$68,300
Unexpended balance, estimated savings .....	—17,176	—9	—
TOTALS, EXPENDITURES (State Operations) .....	\$52,208	\$70,336	\$68,300

## FUND CONDITION STATEMENT

## 632 Health and Welfare Data Center Revolving Fund\*

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
REVENUES AND TRANSFERS	\$1,259	\$4,030	\$4,028
Receipts:			
Operating Revenues:			
299000 Other (Income from operations) .....	54,979	70,337	68,300
Totals, Revenues and Transfers .....	\$54,979	\$70,337	\$68,300
Totals, Resources .....	\$56,238	\$74,367	\$72,328
EXPENDITURES			
Disbursements:			
4130 Health and Welfare Agency Data Center (State Operations) .....	52,208	70,336	68,300
9670 Legislative Claims (State Operations) .....	—	3	—
Totals, Disbursements .....	\$52,208	\$70,339	\$68,300
RESERVES .....	\$4,030	\$4,028	\$4,028
Reserves for economic uncertainties .....	4,030	4,028	4,028

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Total Authorized Positions .....	211.6	255.3	255.3	\$8,310	\$10,248	\$10,276
Salary increase adjustments .....	—	—	—	—	227	462
Totals, Adjusted Authorized Positions .....	211.6	255.3	255.3	\$8,310	\$10,475	\$10,738
Proposed New Positions:						
Administrative Division:				Salary Range		
Accounting Technician .....	—	—	2.0	\$1,885-2,290	—	45
Overtime .....	—	—	—	—	—	104
Telecommunications Division:						
Computer Operators .....	—	—	3.0	1,789-1,936	—	64
Assoc Info Sys Analyst .....	—	—	5.0	3,330-4,018	—	200
Sys Soft Spec I (Tech) .....	—	—	2.0	3,651-4,406	—	88
Operations Division:						
Computer Operators (Day) .....	—	—	2.0	1,789-1,936	—	43
Computer Operators (Swing) .....	—	—	2.0	1,858-2,005	—	45
Computer Operators (Grave) .....	—	—	1.0	1,876-2,023	—	22
Technology Division:						
Assoc Sys Soft Spec (Tech) .....	—	—	1.0	3,324-4,020	—	40
Information System Division:						
Assoc Prog Analyst (Spec) .....	—	—	2.0	3,330-4,018	—	80
Stf Prog Analyst (Spec) .....	—	—	2.0	3,486-4,205	—	84
Totals, Proposed New Positions .....	—	—	22.0	—	—	\$815
Partial year adjustments .....	—	—	—	—	—	—44
Totals, Adjustments .....	—	—	22.0	—	—	\$771
TOTALS, SALARY AND WAGES .....	211.6	255.3	277.3	\$8,310	\$10,475	\$11,509

\* Dollars in thousands, excluding salary range.



## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The mission of the Office of Statewide Health Planning and Development is to plan for and support development of a health care delivery system which meets the current and future health care needs of the people of California.

To achieve this mission, the Office:

- Identifies health care needs of Californians and plans how those needs can be met;
- Works with other entities to ensure that identified needs for health professionals and facilities can be met;
- Tests and evaluates alternative concepts for health care professionals and settings;
- Provides information about facilities' finances, services and patients to health care observers and decision makers; and
- Ensures that health facilities are safe for patients and available to provide care to the community in the event of a major disaster.

### SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Health Policy and Analysis.....	\$821	\$1,174	\$1,214
25 Demonstration Projects.....	1,007	1,192	959
30 Health Professions Development.....	3,587	7,685	6,491
40 Facilities Development and Financing.....	18,459	26,220	26,648
60 Health Facilities Data.....	5,595	6,516	7,861
80 Administration—Distributed.....	(4,435)	(5,257)	(6,722)
Administration—Undistributed.....	146	172	213
<b>TOTALS, PROGRAMS.....</b>	<b>\$29,615</b>	<b>\$42,959</b>	<b>\$43,386</b>
Reimbursements.....	-146	-172	-213
Unallocated trigger reduction.....	-	-	-144
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$29,469</b>	<b>\$42,787</b>	<b>\$43,029</b>
General Fund.....	4,008	5,438	4,452
Hospital Building Account, Architecture Public Building Fund (Seismic Safety).....	16,828	24,310	24,492
California Health Data and Planning Fund.....	6,632	7,823	9,105
Registered Nurse Education Fund.....	23	1,194	663
Hospital Services Account.....	225	452	474
Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance).....	1,631	2,026	2,273
Minority Health Professions Education Fund.....	122	1,544	1,570
Personnel years.....	306.5	338.0	340.4

## 10 HEALTH POLICY AND ANALYSIS

### Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with information and recommendations for future state health needs. Through this program, the staff carries out health planning activities and develops statewide health policy.

Specifically the staff develops an annual State Health Plan which includes an evaluation of the effects of regulation, deregulation and competition on special populations. Biennially in odd-numbered years, the Plan includes components on the distribution of health care services, the forecast of future needs for facilities, services, manpower and capital, the Health Manpower Plan and the Statewide Health Facilities and Services Plan. In even-numbered years, the Plan includes a component on the effects of regulation, deregulation and competition on health care services in California. Additionally, staff assistance is provided to the California Health Policy and Data Advisory Commission.

### Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of \$21,000 for this program's portion of increases for rent and Management Analysis budget change proposals for Program 80.

### Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	8.6	9.9	9.9	\$821	\$1,174	\$1,193
Workload adjustments.....	-	-	-	-	-	21
<b>Totals, Health Policy Analysis.....</b>	<b>8.6</b>	<b>9.9</b>	<b>9.9</b>	<b>\$821</b>	<b>\$1,174</b>	<b>\$1,214</b>
California Health Data and Planning Fund.....				771	1,058	1,097
California Health Data Planning Fund (Chapter 1259/89).....				50	-	-
Health Facility Construction Loan Insurance Fund.....				-	116	117

## 25 DEMONSTRATION PROJECTS

### Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with information and recommendations on the safety, effectiveness and cost implications of new treatment strategies of health care.

When legislation authorizes a demonstration project to test a new treatment strategy, program staff develop project evaluation criteria, review site proposals, select demonstration sites and monitor site performance. Results of each demonstration project become the basis for recommendations for change in health facility licensure laws and regulations. Projects currently authorized are the Freestanding Cardiac Catheterization Project, the Alzheimer's Disease Institute Project, the Outpatient Postsurgical Care Project and Rural Health Care.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—*Continued***Budget Adjustments**

In 1990-91, the following budget adjustment is reflected:

- An increase of \$145,000 and 0.5 position (0.5 limited-term personnel year) from the California Health Data and Planning Fund to implement Chapter 889/90 (Bone Marrow Demonstration Project).

In 1991-92, the following budget adjustment is proposed:

- An increase of \$25,000 and 0.5 position (0.5 limited term personnel year) from the California Health Data and Planning Fund to implement Chapter 889/90 (Bone Marrow Demonstration Project).
- An increase of \$50,000 and 1 position (1.0 personnel year) to continue the Cardiac Catheterization Project as authorized by Chapter 1524, Statutes of 1990.

**Authority**

Health and Safety Code Sections 444-444.11, 1250.9, 1310-1313.5, 1399.66.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	13.6	15.2	8.0	\$1,007	\$1,047	\$884
Workload adjustments .....	—	0.5	1.5	—	145	75
Totals, Demonstration Projects.....	13.6	15.7	9.5	\$1,007	\$1,192	\$959
General Fund .....				615	617	472
California Health Data and Planning Fund .....				392	575	487

## 30 HEALTH PROFESSIONS DEVELOPMENT

**Program Objectives Statement**

The objective of this program is to provide the Governor and the Legislature with information and recommendations for future health manpower and training needs in California.

Under this program, the Office of Statewide Health Planning and Development produces a component of the State Health Plan, the Health Manpower Plan, which assesses the present and future supply of specific categories of health personnel; establishes standards for determining the adequacy of supply; assesses the projected impact of changes in the financing and delivery of health care on the demand for the services of health personnel; and contains recommendations on personnel policy and programs.

Health Professions Development staff administer the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice acts and regulations.

Staff in this program also administer the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature, and the Minority Health Professions Education Foundation. The Family Physician Training Program uses State funds to contract with medical schools, teaching hospitals and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners and primary care physicians' assistants. The Minority Health Professions Education Foundation was established for the purpose of soliciting private sector funds for scholarships and loans to minority students in health professions education programs.

Finally, the Health Professions Development staff administer the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

**Authority**

Education Code Sections 69270-69276; Health and Safety Code Sections 380-389, 429.70-429.81, 429.94-429.96, and 429.97-429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Health Professions Development ..	12.3	15.7	15.7	\$3,587	\$7,685	\$6,491
State Operations:						
General Fund .....				1,046	1,225	1,244
California Health Data and Planning Fund .....				49	126	134
Minority Health Professions Education Fund .....				54	1,530	1,570
Registered Nurse Education Fund .....				23	1,194	663
Totals, State Operations.....				\$1,172	\$4,075	\$3,611
Local Assistance:						
General Fund .....				2,347	3,596	2,880
Minority Health Professions Education Fund .....				68	14	—
Totals, Local Assistance .....				\$2,415	\$3,610	\$2,880

## 40 FACILITIES DEVELOPMENT AND FINANCING

**Program Objectives Statement**

The objectives of this program are to (1) ensure that health care providers have adequate access to capital to provide the facilities needed to meet the health care needs of California and (2) ensure that health facilities remain functional in the event of seismic activity.

\* Dollars in thousands, excluding salary range.



## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Staff in this program review health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alterations meet applicable standards and administer the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. Staff also monitor for actual construction to assure compliance with approved construction documents. Under this program, staff are also responsible for the financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, Fire Protection Loans, Clinic Renovation Grants and Loans and Administration of Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

**Budget Adjustments**

In 1990-91, the following budget adjustment is reflected:

- An increase of \$105,000 and 2 positions (1.0 personnel year) from the Health Facility Construction Loan Insurance Fund for increased staffing to ensure effective program operations in the Cal-Mortgage Program.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$109,000 and 2.0 positions (1.9 personnel years) from the Hospital Public Building Account, Architecture Public Building Fund to develop and implement a plan review Management Information System within the Cal-Mortgage Program.
- An increase of \$114,000 and 1.0 position (1.0 personnel year) from the Hospital Public Building Account, Architecture Public Building Fund to maintain the Seismic Safety Act codes and regulations.
- An increase of \$169,000 from the Hospital Building Account, Architecture Public Building Fund to provide increased funding for California State Fire Marshal contractual services.
- An increase of \$158,000 and 2 positions (1.9 personnel years) from the Health Facility Construction Loan Insurance Fund for increased staffing to ensure effective program operations in the Cal-Mortgage Program.
- An increase of \$73,000 from the Hospital Building Account, Architecture Public Building Fund and an increase of \$91,000 from the Health Facility Construction Loan Insurance Fund to fund increased rent for non-State owned facilities.
- An increase of \$89,000 from the Hospital Building Account, Architecture Public Building Fund and \$6,000 from the Health Facility Construction Loan Insurance Fund to fund this program's portion of the Management Analysis budget change proposal for Program 80.

**Authority**

Health and Safety Code Sections 430-435, 436-436.28, 13113, and 15,000-15,093; California Administrative Code—Title 24.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	155.6	172.0	172.0	\$18,459	\$26,115	\$25,936
Workload Adjustment .....	—	1.0	4.8	—	105	712
<b>Totals, Facilities Development and Financing .....</b>	<b>155.6</b>	<b>173.0</b>	<b>176.8</b>	<b>\$18,459</b>	<b>\$26,220</b>	<b>\$26,648</b>
<i>Hospital Building Account, Architecture Public Building Fund .....</i>	<i>16,828</i>	<i>24,310</i>	<i>24,492</i>			
<i>Health Facility Construction Loan Insurance Fund<sup>c</sup> .....</i>	<i>1,631</i>	<i>1,910</i>	<i>2,156</i>			

**60 HEALTH FACILITIES DATA****Program Objectives Statement**

Under this program, uniform and objective information is collected and provided to the public about the costs, capacity and utilization of health facilities in California. This information is used by various levels of government in formulating and evaluating health system policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

**Budget Adjustments**

In 1991-92, the following budget adjustments are proposed:

- An increase of \$580,000 and 2.0 positions (1.5 personnel years) from the California Health Data and Planning Fund to revise the Hospital Accounting Manual and automated system.
- An increase of \$197,000 from the California Health Data and Planning Fund to allow the Hospital Quarterly Financial and Utilization Data Program to meet increased workload resulting from changes in legal reporting requirements.
- An increase of \$474,000 from the California Health Data and Planning Fund to transfer all data records to the Health and Welfare Data Center.
- An increase of \$139,000 for this program's portion of increases for rent and Management Analysis budget change proposals for Program 80.

**Authority**

Health and Safety Code Sections 443-443.6.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	47.9	50.2	50.2	\$5,595	\$6,516	\$6,471
Workload Adjustments .....	—	—	1.5	—	—	1,390
<b>Totals, Health Facilities Data .....</b>	<b>47.9</b>	<b>50.2</b>	<b>51.7</b>	<b>\$5,595</b>	<b>\$6,516</b>	<b>\$7,861</b>
<i>California Health Data and Planning Fund .....</i>	<i>5,370</i>	<i>6,064</i>	<i>7,387</i>			
<i>Hospital Services Account (Ch. 1339/89) .....</i>	<i>225</i>	<i>452</i>	<i>474</i>			

**80 ADMINISTRATION—Distributed****Budget Adjustments**

In 1990-91, the following budget adjustment is reflected:

- An increase of \$30,000 and 1.0 position (0.5 personnel year) in reimbursements to provide accounting support for the Major Risk Medical Insurance Program.

\* Dollars in thousands, excluding salary range.



4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—*Continued*

In 1991-92, the following budget adjustments are proposed:

- An increase of \$67,000 and 1.0 position (0.9 personnel year) in reimbursements to provide accounting support for the Major Risk Medical Insurance Program.
- An increase of \$118,000 (funds are distributed to the programs) and 2.0 positions (1.9 personnel years) from various special funds to establish a Management Analysis Unit.
- An increase of \$472,000 (funds are distributed to the programs) and 1.0 position (1.0 personnel year) to revise the Hospital Accounting Manual and automated system.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	68.5	73.0	73.0	\$4,581	\$5,399	\$6,278
Workload adjustments .....	—	0.5	3.8	—	30	657
Totals, Administration .....	68.5	73.5	76.8	\$4,581	\$5,429	\$6,935
Amounts distributed to other programs:						
10 Health Policy and Analysis .....	—	—	—	—152	—190	—201
25 Demonstration Projects .....	—	—	—	—139	—156	—87
30 Health Professions Development .....	—	—	—	—111	—146	—156
40 Facilities Development and Financing .....	—	—	—	—2,147	—2,533	—2,789
60 Health Facilities Data .....	—	—	—	—1,886	—2,232	—3,489
Totals, Amounts Distributed to Other Programs .....	—	—	—	—\$4,435	—\$5,257	—\$6,722
Net Totals, Administration .....	68.5	73.5	76.8	\$146	\$172	\$213
Reimbursements .....				146	172	213

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	306.5	358.2	355.7	\$12,781	\$15,032	\$15,226
Salary increase adjustments .....	—	—	—	—	343	698
Totals, Adjusted Authorized Positions .....	306.5	358.2	355.7	\$12,781	\$15,375	\$15,924
Workload and administrative adjustments .....	—	3.5	1.0	—	73	50
Proposed new positions .....	—	—	11.5	—	—	439
Totals, Adjustments .....	—	3.5	12.5	—	\$73	\$489
101001 Totals, Salaries and Wages .....	306.5	361.7	368.2	\$12,781	\$15,448	\$16,413
105141 Estimated salary savings .....	—	—23.7	—27.8	—	—777	—928
Net Totals, Salaries and Wages .....	306.5	338.0	340.4	\$12,781	\$14,671	\$15,485
103101 Staff benefits .....	—	—	—	3,468	4,193	4,408
100000 Totals, Personal Services .....	306.5	338.0	340.4	\$16,249	\$18,864	\$19,893

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	445	660	756
Printing .....	275	303	309
Communications .....	266	329	342
Postage .....	189	198	214
Insurance .....	678	750	750
Travel—in-state .....	685	779	817
Travel—out-of-state .....	17	31	34
Training .....	128	127	145
Facilities operation .....	1,374	1,223	1,538
Cons & prof svcs—interdept'l .....	536	8,657	8,941
Cons & prof svcs—external .....	4,915	1,840	887
Data processing .....	341	685	1,203
Consolidated data center .....	367	518	597
Central administrative services (pro rata) .....	443	905	1,533
Equipment .....	292	1,065	711
300000 Totals, Operating Expenses and Equipment .....	\$10,951	\$18,070	\$18,777

## SPECIAL ITEMS OF EXPENSE

Student Financial Aid (Loans and Scholarships) .....	—	1,115	536
Scholarships/Loan Repayment Aid .....	—	1,300	1,300
400000 Totals, Special Items of Expense .....	—	\$2,415	\$1,836

## TOTALS, EXPENDITURES

Reimbursements .....	\$27,200	\$39,349	\$40,506
Unallocated trigger reduction .....	—146	—172	—213
	—	—	—29

NET TOTALS, EXPENDITURES (State Operations) .....	\$27,054	\$39,177	\$40,264
---	----------	----------	----------

\* Dollars in thousands, excluding salary range.

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,029	\$1,917	\$1,687
Allocation for employee compensation .....	31	26	—
Reduction per Section 3.60 .....	—2	—15	—
Reduction per Section 3.80 .....	—	—58	—
Totals Available .....	\$2,058	\$1,870	\$1,687
Unexpended balance, estimated savings .....	—397	—28	—
TOTALS, EXPENDITURES .....	\$1,661	\$1,842	\$1,687

## 121 Hospital Building Account, Architecture Public Building Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$17,093	\$23,990	\$24,492
Allocation for employee compensation .....	249	365	—
Reduction per Section 3.60 .....	—18	—45	—
Totals Available .....	\$17,324	\$24,310	\$24,492
Unexpended balance, estimated savings .....	—496	—	—
TOTALS, EXPENDITURES .....	\$16,828	\$24,310	\$24,492

## 143 California Health Data and Planning Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,721	\$7,598	\$9,105
Allocation for employee compensation .....	177	117	—
Reduction per Section 3.60 .....	—8	—37	—
Chapter 1259, Statutes of 1989 .....	50	—	—
Chapter 889, Statutes of 1990 .....	—	145	—
Totals Available .....	\$6,940	\$7,823	\$9,105
Unexpended balance, estimated savings .....	—308	—	—
TOTALS, EXPENDITURES .....	\$6,632	\$7,823	\$9,105

## 181 Registered Nurse Education Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$600	\$614	\$663
Allocation for employee compensation .....	2	1	—
Prior year balance available:			
Item 4140-001-181, Budget Act of 1989 as reappropriated by Item 4140-490,			
Budget Act of 1990 .....	—	579	—
Totals Available .....	\$602	\$1,194	\$663
Balance available in subsequent years .....	—579	—	—
TOTALS, EXPENDITURES .....	\$23	\$1,194	\$663

## 232 Hospital Services Account

APPROPRIATIONS			
001 Budget Act Appropriation .....	—	\$450	\$474
Allocation for employee compensation .....	—	4	—
Reduction per Section 3.60 .....	—	—2	—
Chapter 1331, Statutes of 1989 .....	\$225	—	—
TOTALS, EXPENDITURES .....	\$225	\$452	\$474

## 518 Health Facility Construction Loan Insurance Fund °

APPROPRIATIONS			
Health and Safety Code Section 436.26 (expenditures) .....	\$1,631	\$2,026	\$2,273

## 829 Minority Health Professions Education Fund °

APPROPRIATIONS			
Education Code Section 69800:			
Administration .....	\$54	\$230	\$270
Scholarships and loan repayment aid .....	—	1,300	1,300
TOTALS, EXPENDITURES .....	\$54	\$1,530	\$1,570
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$27,054	\$39,177	\$40,264

\* Dollars in thousands, excluding salary range.

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
Family physician training.....	\$1,677	\$2,507	\$2,000
Nurse Practitioner/Physicians Assistant Training.....	440	658	525
Scholarships/grants to health profession students.....	298	445	355
Unallocated trigger reduction.....	-	-	-115
TOTALS, EXPENDITURES.....	\$2,415	\$3,610	\$2,765

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation.....	\$2,880	\$2,880	\$2,765
Prior year balances available:			
Item 4140-101-001, Budget Act of 1987.....	28 <sup>1</sup>	28	-
Item 4140-101-001, Budget Act of 1988.....	155 <sup>2</sup>	155	-
Item 4140-001-001, Budget Act of 1989.....	-	533	-
Totals Available.....	\$3,063	\$3,596	\$2,765
Balance available in subsequent years.....	-716	-	-
TOTALS, EXPENDITURES.....	\$2,347	\$3,596	\$2,765

## 829 Minority Health Professions Education Fund

## APPROPRIATIONS

Prior year balance available:			
Chapter 1087, Statutes of 1988.....	\$82	\$14	-
Balance available in subsequent years.....	-14	-	-
TOTALS, EXPENDITURES.....	\$68	\$14	-
TOTALS, EXPENDITURES (Local Assistance).....	\$2,415	\$3,610	\$2,765
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$29,469	\$42,787	\$43,029

<sup>1</sup> This carryover amount includes \$28,483 which was erroneously shown as a 1988-89 expenditure in the 1990-91 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

<sup>2</sup> This carryover amount includes \$148,376 which was erroneously shown as a 1988-89 expenditure in the 1990-91 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees.....	\$345	\$585	\$575
131200 Interest on loans to local agencies.....	95	80	80
161400 Miscellaneous revenue.....	6	-	-
164300 Penalty assessments.....	93	75	75
100000 Totals, Revenue.....	\$539	\$740	\$730

## FUND CONDITION STATEMENT

## 121 Hospital Building Account, Architecture

## Public Building Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES.....	\$8,451	\$6,318	\$5,582
Prior year adjustment.....	-1,135	-	-
Reserves, Adjusted.....	\$7,316	\$6,318	\$5,582

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—*Continued*

## REVENUES AND TRANSFERS:

## Receipts:

## Revenues:

Appropriated revenues, Chapter 303, Statutes of 1982:

	1989-90*	1990-91*	1991-92*
130600 Architecture public building fees (Hospital building fees) .....	15,020	22,597	23,000
150300 Income from surplus money investments .....	810	977	950
100000 Totals, Revenues .....	\$15,830	\$23,574	\$23,950
Totals, Resources .....	\$23,146	\$29,892	\$29,532

## EXPENDITURES:

## Disbursements:

4140 Office of Statewide Health Planning and Development—Facilities Development State Operations .....

16,828	24,310	24,492
--------	--------	--------

## RESERVES .....

Reserve for economic uncertainties .....

\$6,318	\$5,582	\$5,040
6,318	5,582	5,040

## 143 California Health Data and Planning Fund

## BEGINNING RESERVES .....

Prior year adjustment .....

\$1,465	\$2,687	\$3,168
398	—	—

Reserves, Adjusted .....

\$1,863	\$2,687	\$3,168
---------	---------	---------

## REVENUES AND TRANSFERS:

## Receipts:

## Revenues:

Appropriated revenues, Chapter 1021, Statutes of 1985:

125600 Other regulatory fees (Health facilities) .....	6,721	7,652	7,652
141200 Sales of documents .....	177	152	152
150300 Income from surplus money investments .....	558	500	500
100000 Totals, Revenues .....	\$7,456	\$8,304	\$8,304
Totals, Resources .....	\$9,319	\$10,991	\$11,472

## EXPENDITURES:

## Disbursements:

4140 Office of Statewide Health Planning and Development (State Operations) .....

6,632	7,823	9,105
-------	-------	-------

## RESERVES .....

Reserve for economic uncertainties .....

\$2,687	\$3,168	\$2,367
2,687	3,168	2,367

## 181 Registered Nurse Education Fund

## BEGINNING RESERVES .....

—	\$636	\$57
---	-------	------

## REVENUES AND TRANSFERS:

## Receipts:

## Revenues:

125600 Other regulatory fees .....	\$642	600	600
150300 Income from surplus money investments .....	17	15	10
100000 Total, Revenues .....	\$659	\$615	\$610
Totals, Resources .....	\$659	\$1,251	\$667

## EXPENDITURES:

## Disbursements:

4140 Office of Statewide Health Planning and Development (State Operations) .....

23	1,194	663
----	-------	-----

## RESERVES .....

Reserve for unencumbered balance of continuing appropriations .....

\$636	\$57	\$4
579	—	—

Reserve for economic uncertainties .....

57	57	4
----	----	---

## 829 Minority Health Professions Education Fund \*

## BEGINNING RESERVES .....

Prior year adjustment .....

\$173	\$189	\$145
29	—	—

Reserves adjusted .....

\$202	\$189	\$145
-------	-------	-------

\* Dollars in thousands, excluding salary range.

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

## REVENUES AND TRANSFERS:

## Receipts:

## Operating Revenues:

	1989-90*	1990-91*	1991-92*
215000 Income from investments .....	12	100	100
299000 Miscellaneous revenues .....	97	1,400	1,400
200000 Total, Revenues .....	\$109	\$1,500	\$1,500
Totals, Resources .....	\$311	\$1,689	\$1,645

## EXPENDITURES:

## Disbursements:

## 4140 Office of Statewide Health Planning and Development:

## State Operations:

Administration .....	54	230	270
Scholarships and loan repayment aid .....	—	1,300	1,300
Local Assistance .....	68	14	—
Totals, Expenditures .....	\$122	\$1,544	\$1,570

## RESERVES:

Reserve for unencumbered balance of continuing appropriations .....	\$189	\$145	\$75
Reserve for economic uncertainties .....	14	—	—
	175	145	75

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	306.5	358.2	355.7	\$12,781	\$15,032	\$15,226
Salary increase adjustments .....	—	—	—	—	343	698
Totals, Adjusted Authorized Positions .....	306.5	358.2	355.7	\$12,781	\$15,375	\$15,924
Workload and Administrative Adjustments:				Salary Range		
Accounting Officer .....	—	1.0	—	\$2,638-3,171	16	—
CEA II .....	—	1.0	—	5,363-5,913	33	—
Executive Secretary I .....	—	1.0	—	2,054-2,496	13	—
Staff Services Analyst .....	—	0.5	—	1,934-3,020	11	—
Health Planning Specialist I <sup>3</sup> .....	—	—	1.0	3,320-4,005	—	50
Totals, Workload and Administrative Adjustments .....	—	3.5	1.0	—	\$73	\$50
Proposed New Positions:						
Administration:						
Accounting Officer .....	—	—	1.0	2,638-3,171	—	33
Associate Management Analyst .....	—	—	2.0	3,171-3,827	—	76
Associate Programmer Analyst .....	—	—	1.0	3,330-4,018	—	40
Demonstration Projects:						
Staff Services Analyst .....	—	—	0.5	1,934-3,020	—	12
Facilities Development & Financing:						
Associate Governmental Program Analyst .....	—	—	1.0	3,171-3,827	—	38
Office Technician .....	—	—	1.0	1,885-2,290	—	23
Medical Consultant II .....	—	—	1.0	6,764-8,034	—	81
CEA II .....	—	—	1.0	5,363-5,913	—	69
Executive Secretary I .....	—	—	1.0	2,054-2,496	—	27
Health Facilities Data:						
Auditor I <sup>4</sup> .....	—	—	2.0	2,240-2,662	—	40
Totals, Proposed New Positions .....	—	—	11.5	—	—	\$439
Totals, Adjustments .....	—	3.5	12.5	—	\$73	\$489
TOTALS, SALARIES AND WAGES .....	306.5	361.7	368.2	\$12,781	\$15,448	\$16,413

<sup>3</sup> Position and dollars extended to January 1, 1994 for the Cardiac Catheterization Project.<sup>4</sup> One position, funded for one-half year, will start January 1, 1992 for the hospital accounting manual and automated system.

\* Dollars in thousands, excluding salary range.

## 4170 DEPARTMENT OF AGING

The Department of Aging serves as both the principal unifying force for services to seniors and as the focal point for the federal, State and local agencies which serve the elderly in California. As the State Unit on Aging, the Department fulfills the goals outlined in the Older Americans Act in creating options for seniors. To serve over four million older Californians, the Department works with 33 Area Agencies on Aging throughout the State. Under the direction of the Department, the Area Agencies on Aging manage a wide array of services to seniors at the community level, including nutrition programs, social services and health insurance counseling. The Department further acts as an advocate for seniors to continue to develop an environment which respects and values California's older citizens.

The enactment of the Governor's Seniors' Initiative for Californians has placed the Department in the primary role of developing a community-based long-term care system in the State. The Multipurpose Senior Services Program, Adult Day Health Care Program and the Alzheimer's and Linkages Programs represent the foundation for such a system. The multiplicity of programs share one common goal: to improve the quality of life for California's seniors.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Nutrition .....	\$63,844	\$64,890	\$65,177
20 Senior Community Employment Service .....	5,551	5,991	5,977
30 Supportive Services and Centers .....	31,645	32,493	32,606
40 Special Projects .....	35,197	33,493	33,350
50 Administration .....	5,175	5,541	5,626
Distributed Administration .....	-5,175	-5,541	-5,626
<b>TOTALS, PROGRAMS</b> .....	<b>\$136,237</b>	<b>\$136,867</b>	<b>\$137,110</b>
Reimbursements .....	-14,408	-14,864	-14,561
Unallocated trigger reduction .....	-	-	-1,320
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$121,829</b>	<b>\$122,003</b>	<b>\$121,229</b>
General Fund .....	37,737	35,838	34,208
Nutrition Reserve Fund <sup>c</sup> .....	-	-	400
Federal Trust Fund <sup>f</sup> .....	84,092	86,165	86,621
Personnel years .....	146.8	153.7	152.9

**10 NUTRITION****Program Objectives Statement**

The objective of the Nutrition Program is to provide older Americans, particularly those with low incomes, with low cost, nutritionally sound meals served at strategically located congregate centers or delivered to the homebound. Besides promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and rehabilitative services. Meals are provided to persons 60 years of age or older.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides reimbursements for meals served to seniors through the elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires a 15 percent match for federal funds and that one-third of that match be from State sources. General Fund augmentations have resulted in the state providing General Fund support above the Federal Fund match requirement of \$9.8 million in 1990-91.

**Budget Adjustments**

In 1990-91, the following budget adjustments are reflected:

- A one-time increase in local assistance of \$155,000 in federal Congregate Nutrition funds.
- A one-time increase in local assistance of \$4,000 in federal Home-delivered Nutrition funds.
- An increase of \$1.33 million in local assistance from additional federal funds authorized by the federal Older Americans Act for Congregate Nutrition (\$736,000) and for Home-delivered Nutrition (\$594,000). An additional 594,000 meals will be served in Congregate settings while 129,000 additional meals will be served to the homebound elderly.

In 1991-92, the following budget adjustment is proposed:

- An increase of \$1.765 million in local assistance from additional federal funds authorized by the federal Older Americans Act for Congregate Nutrition (\$977,000) and for Home-delivered Nutrition (\$788,000). An additional 226,000 meals will be served in Congregate settings while 171,000 additional meals will be served to the homebound elderly.

**Authority**

Welfare and Institutions Code, Division 8.5, Chapter 4.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	-	-	-	\$63,844	\$63,401	\$63,412
Workload adjustments .....	-	-	-	-	1,489	1,765
<b>Totals, Nutrition</b> .....	-	-	-	<b>\$63,844</b>	<b>\$64,890</b>	<b>\$65,177</b>
General Fund .....	-	-	-	13,335	13,385	13,083
Nutrition Reserve Fund <sup>c</sup> .....	-	-	-	-	-	400
Federal Trust Fund <sup>f</sup> .....	-	-	-	50,507	51,505	51,694
Reimbursements .....	-	-	-	2	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4170 DEPARTMENT OF AGING—Continued

## 10.10 Congregate Nutrition

## Program Element Statement

The Congregate Nutrition element provides nutritional meals to older Californians at 1,088 nutrition sites where other social or rehabilitative services can also be obtained. Congregate Nutrition services are available to persons 60 years of age or older, and their spouses, regardless of age.

During 1990-91, approximately 13.2 million congregate meals are contracted to be served. Program emphasis in 1991-92 will continue to be on increased productivity through service efficiencies in order to provide increased participation among the low-income, minority, elderly population.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$41,802	\$42,255	\$42,346
State Operations:						
General Fund .....				944	924	987
Federal Trust Fund <sup>f</sup> .....				971	1,025	967
Reimbursements .....				2	-	-
Local Assistance:						
General Fund .....				4,552	4,619	4,219
Nutrition Reserve Fund <sup>c</sup> .....				-	-	400
Federal Trust Fund <sup>f</sup> .....				35,333	35,687	35,773

## 10.20 Home Delivered Nutrition

## Program Element Statement

The Home Delivered Nutrition element uses a separate category of federal funds to provide meals for homebound seniors who are unable to participate in the congregate meals program. This element is designed to enhance independence and to prevent premature institutionalization. Home-delivered services are available to persons 60 years of age or over who are homebound by reason of illness, incapacitation, disability or who are otherwise isolated.

Current contract data indicate that approximately 7.4 million home-delivered meals will be served in 1990-91 and 1991-92. The program will continue to focus on increasing the participation of low-income minority elderly. This program is an integral part of the in-home services system and community based long-term care programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$22,042	\$22,635	\$22,831
State Operations:						
General Fund .....				421	491	526
Federal Trust Fund <sup>f</sup> .....				418	544	515
Local Assistance:						
General Fund .....				7,418	7,351	7,351
Federal Trust Fund <sup>f</sup> .....				13,785	14,249	14,439

## 20 SENIOR COMMUNITY EMPLOYMENT SERVICE

## Program Objectives Statement

The Federal Senior Community Service Employment Program provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. Title V enrollees are placed throughout the state in a variety of employment assignments such as infant care jobs, legal and tax assistants, accountant trainees, outreach workers, nutrition site aides and various community services trainees.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$20,000 in reimbursements from the Employment Development Department to continue and complete the participation of Area Agencies on Aging in the McDonald's McMaster's Job Coach Program.
- An increase of 0.3 personnel year and \$6,000 to provide for increased grant administration.

In 1991-92, the following budget adjustment is proposed:

- An increase of 0.3 personnel year and \$6,000 to provide for on-going grant administration.

## Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	4.2	3.8	3.8	\$5,551	\$5,965	\$5,971
Workload adjustments .....	-	0.3	0.3	-	26	6
Totals, Senior Community Employment Services .....	4.2	4.1	4.1	\$5,551	\$5,991	\$5,977
State Operations:						
Federal Trust Fund <sup>f</sup> .....				315	355	361
Local Assistance:						
Federal Trust Fund <sup>f</sup> .....				5,218	5,616	5,616
Reimbursements .....				18	20	-

\* Dollars in thousands, excluding salary range.

## 4170 DEPARTMENT OF AGING—Continued

## 30 SUPPORTIVE SERVICES AND CENTERS

## Program Objectives Statement

The objective of this Program is to administer grants for supportive services, senior centers and in-home services for frail older Californians as authorized by the Older Americans Act. The services provided are designed to assist older individuals to use facilities and services available to them. This Program includes the Coordinated Senior Services and Advocacy Assistance and Long-term Care Ombudsman elements.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A one-time only allocation of \$172,000 in federal funds for Supportive and In-home Services.
- An increase in reimbursements of \$66,000 to conduct elections for the California Senior Legislature.
- An increase in reimbursements of \$124,000 for direct services provided from excess tax check-off funds above the \$325,000 available for the California Senior Legislature.
- An increase of \$902,000 for local assistance from additional federal funds authorized by the federal Older Americans Act for Supportive Services and In-home Services to Frail Elderly.
- An increase of \$301,000 for local assistance from additional federal funds authorized by the federal Older Americans Act for the Ombudsman program (\$137,000) and for a newly authorized program for elder abuse (\$164,000).

In 1991-92, the following budget adjustments are proposed:

- An increase of \$1.197 million for local assistance from additional federal funds authorized by the federal Older Americans Act for Supportive Services and In-home Services to Frail Elderly.
- An increase of \$400,000 for local assistance from additional federal funds authorized by the federal Older Americans Act for the Ombudsman program (\$182,000) and for continuation of a newly authorized program for elder abuse (\$218,000).

## Authority

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	9.2	9.3	9.3	\$31,645	\$30,928	\$31,009
Workload adjustments .....	—	—	—	—	1,565	1,597
Totals, Supportive Services and Centers...	9.2	9.3	9.3	\$31,645	\$32,493	\$32,606
General Fund .....				3,839	3,913	3,964
Federal Trust Fund <sup>f</sup> .....				27,710	28,390	28,642
Reimbursements .....				96	190	—

## 30.10 Coordinated Senior Services

## Program Element Statement

The Coordinated Senior Services element is required to strengthen or develop systems of comprehensive and coordinated supportive services for older persons, utilizing resources from all levels of the community and the economy, while avoiding duplication in some service areas at the expense of others. These services are designed to avoid unnecessary institutionalization by enabling older persons to live in their own homes or other places of residence for as long as possible. Emphasis is placed on multipurpose senior centers to serve as community focal points for development and delivery of an array of services.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	—	\$28,112	\$28,585	\$28,573
State Operations:						
General Fund .....				564	614	653
Federal Trust Fund <sup>f</sup> .....				603	631	647
Reimbursements .....				17	—	—
Local Assistance:						
General Fund .....				1,261	1,272	1,272
Federal Trust Fund <sup>f</sup> .....				25,588	25,878	26,001
Reimbursements .....				79	190	—

## 30.20 Advocacy Assistance and Long-Term Care Ombudsman

## Program Element Statement

The Advocacy Assistance and Long-Term Care Ombudsman element provides support to 35 local ombudsman projects with 131 paid staff and approximately 750 volunteers which in turn provide services throughout California. The services provided by this element include: (a) technical assistance to advocates for older persons including support for the development of legal services for the elderly; (b) investigation and resolution of complaints; (c) investigation and reporting of all instances of elder abuse involving residents in long-term care facilities; and (d) information and training services, i.e., issuing an annual report, presenting community education programs and making citation and inspection reports available to the public.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	9.2	9.3	9.3	\$3,533	\$3,908	\$4,033
State Operations:						
General Fund .....				373	395	407
Federal Trust Fund <sup>f</sup> .....				383	414	428

\* Dollars in thousands, excluding salary range.



## 4170 DEPARTMENT OF AGING—Continued

Local Assistance:	1989-90*	1990-91*	1991-92*
General Fund.....	1,641	1,632	1,632
Federal Trust Fund <sup>f</sup> .....	1,136	1,467	1,566

## 40 SPECIAL PROJECTS

## Program Objectives Statement

The objective of the Special Projects Program is to administer a federally funded training element, a variety of specialized projects funded by the General Fund and the Department's community-based long-term care programs funded by General Fund and reimbursements from the Department of Health Services.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- An increase in reimbursements of \$200,000 from the Department of Health Services for the purpose of awarding Adult Day Health Care start-up grants, for the second year, to eligible grantees who will target their services to persons with Acquired Immune Deficiency Syndrome (AIDS).
- In 1991-92, the following budget adjustments are proposed:
- A redirection of 2.0 positions (1.9 personnel years) and \$109,000 from support of Senior Center Bond Act to support the Alzheimer Day Care Resource Center program.
- A transfer of \$12,000 from support of Senior Center Bond Act to Administration to provide for continued monitoring of senior centers.
- A transfer of 1.0 position (0.9 personnel year) and \$59,000 from Senior Center Bond Act to Administration to provide for increased workload in preparing regulations.
- An increase of 1.0 position (0.9 personnel year) and \$68,000 to provide for increased auditing of Health Insurance Counseling and Advocacy projects funded by reimbursements from the Insurance Fund.
- An increase of \$17,000 for increased operating costs within the Health Insurance Counseling and Advocacy Program funded by reimbursements from the Insurance Fund.
- A redirection of \$40,000 within the Respite program from developing and maintaining registries to increased purchase of services within Linkages and Registry program sites.

## Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	50.9	49.1	48.7	\$35,197	\$33,293	\$33,336
Workload adjustments .....	—	—	—	—	200	14
Totals, Special Projects.....	50.9	49.1	48.7	\$35,197	\$33,493	\$33,350
General Fund.....				20,563	18,540	18,481
Federal Trust Fund <sup>f</sup> .....				342	299	308
Reimbursements.....				14,292	14,654	14,561

## Program Elements

## 40.10 Training

## Program Element Statement

The training element is funded through Title III of the Older Americans Act, in order to support a statewide program of training and staff development activities designed to improve the performance and career opportunities of State and Area Agency staff and develop and maintain the knowledge base and skills of individuals involved in programs providing services to the aged. State and Area Agency Advisory Council Members, volunteers and persons working in allied occupations are also provided training.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	3.6	3.8	3.8	\$365	\$366	\$378
State Operations:						
General Fund.....				78	78	81
Federal Trust Fund <sup>f</sup> .....				259	288	297
Local Assistance:						
Federal Trust Fund <sup>f</sup> .....				28	—	—

## 40.20 Foster Grandparents

## Program Element Statement

The Foster Grandparent element allows elderly persons an opportunity to volunteer on a part-time basis to render personal supportive services to children with exceptional needs and who are deprived of normal relationships with adults.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	—	\$374	\$377	\$377
State Operations:						
General Fund.....				4	4	4
Local Assistance:						
General Fund.....				363	366	366
Federal Trust Fund <sup>f</sup> .....				7	7	7

\* Dollars in thousands, excluding salary range.



## 4170 DEPARTMENT OF AGING—Continued

## 40.30 Model Projects

## Program Element Statement

The Model Projects element includes the Brown Bag and Senior Companion programs originally authorized as demonstration projects through special legislation. It also includes the Nursing Home Training Component, the Golden State Senior Citizens Discount Program Component and the Volunteer Service Credit (Senior Partners Service Credit Program) Component and the completion of the 2-year cooperative agreement with the University of Southern California to further develop community-based systems of care for the elderly and functionally impaired.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	4.0	2.9	2.7	\$1,406	\$1,377	\$1,370
State Operations:						
General Fund .....				247	272	274
Reimbursements .....				64	9	-
Local Assistance:						
General Fund .....				1,091	1,092	1,092
Federal Trust Fund <sup>1</sup> .....				4	4	4

## 40.40 Multipurpose Senior Services Program

## Program Element Statement

The Multipurpose Senior Services Program (MSSP) element, initially a demonstration effort, has been operated as an ongoing program under the Home and Community-Based Waiver authority of Title XIX of the Social Security Act since July 1, 1983. The federal waiver has been extended beyond June 30, 1990, pending approval of a five year renewal to June 30, 1995. The fundamental purpose of the MSSP is to provide health/social case management in order to prevent unnecessary long-term care institutionalization of frail elderly persons. There are 22 sites statewide that serve Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs, including administration, for persons served by the program cannot exceed the costs of institutionalization under the terms of the waiver. Chapter 1318, Statutes of 1989 authorized the program to remain in effect so long as a federal waiver has been granted. The federal waiver is currently under review and the 1991-92 budget assumes continuation of the waiver.

## Authority

Government Code, Sections 7300-7314, 7320-7335, 11135-11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400-9413.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	11.2	11.6	11.4	\$21,680	\$22,008	\$22,014
State Operations:						
General Fund .....				487	607	615
Reimbursements .....				479	652	650
Local Assistance:						
General Fund .....				10,498	10,515	10,515
Reimbursements .....				10,216	10,234	10,234

## 40.50 Adult Day Health Care

## Program Element Statement

The Adult Day Health Care Program (ADHC) provides a day program of health, therapeutic and social services in 65 licensed ADHC centers in order to restore or maintain optimal capacity for self-care to frail elderly and impaired adults and to prevent inappropriate or premature institutionalization in long-term care facilities. Although this element is functionally located in the Department of Aging, local assistance costs of approximately \$21.6 million in 1990-91 are included in the Medical Assistance Program in the Department of Health Services as ADHC is a Medi-Cal benefit. The daily Medi-Cal reimbursement rate for adult day health services is currently set at \$45.85. An interagency agreement between the Department of Aging and the Department of Health Services specifies the roles and responsibilities of each department for the operation of the ADHC Program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	16.1	17.2	17.2	\$1,695	\$1,683	\$1,508
State Operations:						
General Fund .....				693	719	732
Federal Trust Fund <sup>1</sup> .....				40	-	-
Reimbursements .....				637	764	776
Local Assistance:						
General Fund .....				125	-	-
Reimbursements .....				200	200	-

## 40.60 Linkages/Alzheimer/Respite Coordination

## Program Element Statement

The Linkages/Alzheimer's/Respite program provides case management services for both Medi-Cal and non Medi-Cal eligible clients and implements the Alzheimer's Day Care Resource Center Program in 36 sites. The Program tests various complements of services and staff to meet the needs of victims of Alzheimer's Disease. Chapter 121, Statutes of 1990, provides an extension of the program until July 1, 1995. The Linkages Program is designed to address the needs of the frail elderly and physically impaired adults who require specialized assistance in order to remain independent. Chapter 1013, Statutes of 1989 deleted the program's termination date, thereby authorizing its continuation as a permanent program. This Budget annualizes the Respite, Registries and purchase of services components.

\* Dollars in thousands, excluding salary range.

## 4170 DEPARTMENT OF AGING—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	6.5	4.2	6.1	\$6,751	\$4,655	\$4,802
State Operations:						
General Fund .....				621	434	581
Federal Trust Fund <sup>†</sup> .....				4	-	-
Local Assistance:						
General Fund .....				6,126	4,221	4,221

## 40.70 Senior Center Bond Act of 1984

## Program Element Statement

This element implements Proposition 30 which authorized the issuance of \$50 million in General Obligation bonds for the purpose of acquiring, renovating and constructing senior centers with preference to rural, low-income and racial or ethnic minority areas of the State. A community match equal to 15% of the Senior Center Bond Act funds awarded is required.

Chapter 1233, Statutes of 1985 and Chapter 50, Statutes of 1986, appropriated a total of \$50 million to the Office of the State Controller for 345 projects. This element only consists of the administrative portion of the Senior Center Bond program. The local assistance portion of the program is included in the budget of the Office of the State Controller as provided for in Proposition 30. The Department's administrative responsibilities for these contracts include grant management activities such as processing program and fiscal changes, reports, requests for funds, providing technical assistance and conducting on-site monitoring. In July 1990, 59 of the original 345 projects were still active, but were scheduled to be completed by June 30, 1991.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	2.8	2.8	-	\$230	\$232	-
General Fund .....				230	232	-

## 40.80 Health Insurance Counseling and Advocacy

## Program Element Statement

The Health Insurance Counseling and Advocacy element provides health insurance counseling services to Medicare beneficiaries. This element also requires the Department to serve as a clearinghouse for information and materials for use by 24 contracting agencies using volunteer counselors to assist in the implementation of this program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	6.7	6.6	7.5	\$2,696	\$2,795	\$2,901
State Operations:						
Reimbursements .....				448	462	568
Local Assistance:						
Reimbursements .....				2,248	2,333	2,333

## 50 ADMINISTRATION

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A redirection of 0.3 personnel years and \$13,000 from surplus salaries and wages to temporary help to provide for increased workload in writing regulations.
- An increase of 3.0 positions (1.3 personnel years) one-year limited term and \$99,000 funded by one-time-only federal funds to reduce an audit backlog and purchase equipment in federal Title III funded programs.
- An increase of \$6,000 to provide for increased indirect administrative costs funded by federal Title V, Employment grant increase.

In 1991-92 the following budget adjustments are proposed:

- A transfer from Special Projects of 1.0 position (0.9 personnel year) and \$59,000 to Legal Counsel's Office to provide for increased workload in preparing regulations.
- A transfer of \$12,000 from Special Projects to Community Services Branch to provide for continued monitoring of senior centers.
- An increase of \$6,000 to provide for increased indirect administration funded by federal Title V, Employment grant increase.

## Authority

Welfare and Institutions Code, Division 8.5 Chapter 4.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	82.5	89.9	89.9	\$5,175	\$5,436	\$5,549
Workload adjustments .....	-	1.3	0.9	-	105	77
Totals, Administration .....	82.5	91.2	90.8	\$5,175	\$5,541	\$5,626
50.02 Distributed Administration						
Amount charged to other programs:						
10 Nutrition .....	-	-	-	-2,754	-2,984	-2,995
20 Sr Community Employment Svc .....	-	-	-	-70	-83	-83
30 Supportive Svcs and Centers .....	-	-	-	-1,356	-1,437	-1,498
40 Special Projects .....	-	-	-	-995	-1,037	-1,050
Totals, Amounts Charged to other programs .....	-	-	-	-\$5,175	-\$5,541	-\$5,626
Net Totals, Administration .....	82.5	91.2	90.8	-	-	-

\* Dollars in thousands, excluding salary range.



## 4170 DEPARTMENT OF AGING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	146.8	161.4	161.2	\$5,502	\$6,048	\$6,147
Salary increase adjustments .....	-	-	-	-	148	304
Totals, Adjusted Authorized Positions .....	146.8	161.4	161.2	\$5,502	\$6,196	\$6,451
Workload and administrative adjustments .....	-	3.0	-3.2	-	38	-136
Proposed new positions .....	-	-	4.0	-	-	166
Partial year adjustments .....	-	-1.7	-	-	-	-
Totals, Adjustments .....	-	1.3	0.8	-	\$38	\$30
101001 Totals, Salaries and Wages .....	146.8	162.7	162.0	\$5,502	\$6,234	\$6,481
105141 Estimated salary savings .....	-	-9.0	-9.1	-	-306	-321
Net Totals, Salaries and Wages .....	146.8	153.7	152.9	\$5,502	\$5,928	\$6,160
103101 Staff benefits .....	-	-	-	1,736	1,545	1,614
100000 Totals, Personal Services .....	146.8	153.7	152.9	\$7,238	\$7,473	\$7,774
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				192	194	198
Printing .....				115	140	136
Communication .....				88	77	78
Postage .....				34	37	37
Travel—in-state .....				316	266	219
Travel—out-of-state .....				17	25	25
Training .....				78	138	135
Facilities operation .....				664	691	700
Cons & prof svcs—external .....				58	131	80
Cons & prof svcs—interdept'l .....				22	29	38
Consolidated data center .....				149	351	366
Health and Welfare Data Center .....				(145)	(347)	(362)
Stephen P. Teale Data Center .....				(4)	(4)	(4)
Data processing .....				167	149	146
Central administrative services (SWCAP) .....				98	97	97
Equipment .....				66	116	40
300000 Totals, Operating Expenses and Equipment .....				\$2,064	\$2,441	\$2,295
TOTALS, EXPENDITURES .....				\$9,302	\$9,914	\$10,069
Reimbursements .....				-1,647	-1,887	-1,994
Unallocated trigger reduction .....				-	-	-93
NET TOTALS, EXPENDITURES .....				\$7,655	\$8,027	\$7,982

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,804	\$4,872	\$4,767
Allocation for employee compensation .....	128	85	-
Reduction per Section 3.60 .....	-6	-41	-
Reduction per Section 3.80 .....	-	-146	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Totals Available .....	\$4,925	\$4,770	\$4,767
Unexpended balance, estimated savings .....	-263	-	-
TOTALS, EXPENDITURES .....	\$4,662	\$4,770	\$4,767

\* Dollars in thousands, excluding salary range.



## 4170 DEPARTMENT OF AGING—Continued

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90	1990-91	1991-92
001 Budget Act appropriation .....	\$3,038	\$3,115	\$3,215
Allocation for employee compensation .....	84	56	-
Reduction per Section 3.60 .....	-4	-25	-
Budget adjustment .....	-125	111	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,993</b>	<b>\$3,257</b>	<b>\$3,215</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$7,655</b>	<b>\$8,027</b>	<b>\$7,982</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$126,935	\$126,953	\$127,041
Reimbursements .....	-12,761	-12,977	-12,567
Unallocated trigger reduction .....	-	-	-1,227
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$114,174</b>	<b>\$113,976</b>	<b>\$113,247</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$32,973	\$31,068	\$29,441
Prior year balances available:			
Chapter 1305, Statutes of 1985 (ADHC) .....	79	-	-
Chapter 446 Statutes of 1986 (Respite) .....	4	-	-
Chapter 1218, Statutes of 1986 (ADHC) .....	45	-	-
Chapter 1015, Statutes of 1987 (ADHC) .....	1	-	-
Totals Available .....	\$33,102	\$31,068	\$29,441
Unexpended balance, estimated savings .....	-27	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$33,075</b>	<b>\$31,068</b>	<b>\$29,441</b>

## 890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation .....	\$80,384	\$79,891	\$83,406
Budget adjustment .....	715	3,017	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$81,099</b>	<b>\$82,908</b>	<b>\$83,406</b>

## 939 Nutrition Reserve Fund \*

101 Budget Act appropriation (expenditures) .....	-	-	\$400
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$114,174</b>	<b>\$113,976</b>	<b>\$113,247</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$121,829</b>	<b>\$122,003</b>	<b>\$121,229</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
141200 Sale of Documents .....	\$1	-	-
160400 Sale of Fixed Assets .....	2	-	-
100000 Totals, Revenue .....	\$3	-	-

\* Dollars in thousands, excluding salary range.

## 4170 DEPARTMENT OF AGING—Continued

## FUND CONDITION STATEMENT

939 Nutrition Reserve Fund °	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$1,088	\$1,088	\$1,088
EXPENDITURES			
Local Assistance			
Transfers to Other Funds:			
Loans to Federal Trust Fund:			
Congregate Nutrition (per WIC 18332) .....	-348	-	-
Supportive Services (per Chapter 105, Statutes of 1990) .....	-270	-	-
Transfers from Other Funds:			
Loans repaid from Federal Trust Fund (per WIC 18332 and Chapter 105, Statutes of 1990) .....	618	-	-
Disbursements:			
4170 Department of Aging (Local Assistance) .....	-	-	400
Totals, Expenditures .....	-	-	\$400
RESERVES .....	\$1,088	\$1,088	\$688
Reserves for economic uncertainties .....	1,088	1,088	688

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	146.8	161.4	161.2	\$5,502	\$6,048	\$6,147
Salary increase adjustment .....	-	-	-	-	148	304
Totals, Adjusted Authorized Positions .....	146.8	161.4	161.2	\$5,502	\$6,196	\$6,451
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Long Term Care and Aging Services Division:						
Senior Center Bond Branch:				Salary Range		
Staff services mgr II .....	-	-	-1.0	-	-	-58
Assoc Govtl prog analyst .....	-	-	-1.0	-	-	-46
Ofc Asst .....	-	-	-1.0	-	-	-22
Temp help (MSSP) .....	-	-0.3	-0.5	-	-8	-16
Program Development and Administration Division:						
Deputy Director's Office:						
Office techn .....	-	-0.3	-	-	-13	-
Overtime (HICAP) .....	-	-	-	-	-1	-
Total Reductions in Authorized Positions .....	-	-0.6	-3.5	-	-\$22	-\$142
Increase in Authorized Positions:						
Directorate:						
Legal Counsel's Office:						
Graduate student asst .....	-	0.3	-	-	13	-
Program Development and Administration Division:						
Audit Branch:						
General Auditor III <sup>1</sup> .....	-	3.0	-	-	41	-
Temp help (Title V) .....	-	0.3	0.3	-	6	6
Total Increase in Authorized Positions .....	-	3.6	0.3	-	\$60	\$6
Totals, Workload and Admin Adjustments .....	-	3.0	-3.2	-	\$38	-\$136
Proposed New Positions:						
Directorate:						
Legal Counsel's Office:						
Assoc govtl Prog Analyst .....	-	-	1.0	-	-	46
Long Term Care and Aging Services Division:						
Alzheimer's/Respite Branch:						
Staff services mgr II .....	-	-	1.0	-	-	58
Office Asst .....	-	-	1.0	-	-	22

\* Dollars in thousands, excluding salary range.

## 4170 DEPARTMENT OF AGING—Continued

Program Development and Administration						
Division:						
Audit Branch:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Gen auditor III.....	—	—	1.0	—	—	40
Totals, Proposed New Positions .....	—	—	4.0	—	—	\$166
Partial year adjustment .....	—	-1.7	—	—	—	—
Totals, Adjustments .....	—	1.3	0.8	—	\$38	\$30
TOTALS, SALARIES AND WAGES .....	146.8	162.7	162.0	\$5,502	\$6,234	\$6,481

<sup>1</sup> 3 positions, one-year limited-term.

## 4180 COMMISSION ON AGING

The Commission on Aging is charged with the responsibility of being the principal advocate for older persons in California. The objectives are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and through its newsletter provides information to individuals and senior organizations regarding matters of public policy affecting older persons.

The Commission provides coordination and support to local and statewide senior groups relating to program, legislative and policy advocacy activities. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by the California Seniors Fund.

Summary of Program Requirements				1989-90*	1990-91*	1991-92*
10 Commission on Aging .....				\$834	\$995	\$846
TOTALS, PROGRAMS .....				\$834	\$995	\$846
General Fund .....				232	249	253
Federal Trust Fund <sup>1</sup> .....				226	239	242
California Seniors Fund <sup>2</sup> .....				376	507	351
Personnel years .....				7.6	8.6	8.6

## Major Budget Adjustments

In 1990-91 the following budget adjustment is reflected:

Tax checkoff funds (\$124,000) generated by the California Senior Legislature, in excess of the \$325,000 ceiling established for administration costs, will be used to fund services for seniors in 1990-91. This is consistent with Chapter 1361, Statutes of 1988.

## Authority

Older Californians Act (Chapter 912, Statutes of 1980).

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	7.6	8.6	8.6	\$265	\$304	\$308
Salary increase adjustment .....	—	—	—	—	8	15
101001 Totals, Salaries and Wages .....	7.6	8.6	8.6	\$265	\$312	\$323
103101 Staff Benefits .....	—	—	—	73	78	81
100000 Totals, Personal Services .....	7.6	8.6	8.6	\$338	\$390	\$404
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				24	21	26
Printing .....				24	27	28
Communications .....				9	14	14
Postage .....				21	17	15
Travel—in-state .....				205	221	205
Travel—out-of-state .....				—	4	4
Training .....				2	3	3
Facilities operation .....				32	36	38
Cons & prof svcs—interdept'l .....				126	220	67

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4180 COMMISSION ON AGING—Continued

	1989-90*	1990-91*	1991-92*
Cons & prof svcs—external.....	7	9	10
Data processing.....	4	4	4
Central administrative services (Pro Rata).....	26	14	14
Central administrative services (SWCAP).....	8	5	9
Equipment.....	8	10	5
300000 Totals, Operating Expenses and Equipment.....	\$496	\$605	\$442
TOTALS, EXPENDITURES.....	\$834	\$995	\$846

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$248	\$256	\$253
Allocation for employee compensation.....	6	4	-
Reduction per Section 3.60.....	-	-3	-
Reduction per Section 3.80.....	-	-8	-
Totals Available.....	\$254	\$249	\$253
Unexpended balance, estimated savings.....	-22	-	-
TOTALS, EXPENDITURES.....	\$232	\$249	\$253

890 Federal Trust Fund<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$232	\$238	\$242
Allocation for employee compensation.....	3	4	-
Reduction per Section 3.60.....	-	-3	-
Budget adjustment.....	-9	-	-
TOTALS, EXPENDITURES.....	\$226	\$239	\$242

983 California Seniors Fund<sup>®</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Revenue and Taxation Code Section 18512 as amended by Chapter 1361, Statutes of 1988:			
CSL sessions and on-going activities.....	\$325	\$325	\$325
(2)(A) CSL Sessions.....	(75)	(75)	(75)
(2)(B) CSL Ongoing Activities and \$33,000 reserved for CSL elections in 1990-91.....	(250)	(250)	(250)
Base adjustments for prior years per Revenue and Taxation Code Section 18512(c).....	26	24	24
Direct service contracts.....	76	124	-
Allocation for employee compensation.....	10	4	7
Reduction per Section 3.60.....	-	-4	-4
Prior year balance available:			
Carryover of CSL sessions.....	5	1	-
Carryover of CSL Ongoing Activities.....	-	32	32
Carryover of CSL elections.....	-	33	-
Totals Available.....	\$442	\$539	\$384
Balance available in subsequent years.....	-66	-32	-33
TOTALS, EXPENDITURES.....	\$376	\$507	\$351
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$834	\$995	\$846

## FUND CONDITION STATEMENT

983 California Seniors Fund<sup>®</sup>

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES.....	\$450	\$535	\$450
Prior year adjustment.....	24	-	-
Reserves, Adjusted.....	\$474	\$535	\$450

\* Dollars in thousands, excluding salary range.

## 4180 COMMISSION ON AGING—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1989-90*	1990-91*	1991-92*
215000 Income from investments .....	36	36	36
299000 Miscellaneous .....	408	406	371
200000 Totals, Operating Revenues .....	\$444	\$442	\$407
Totals, Resources .....	\$918	\$977	\$857

## EXPENDITURES

## Disbursements:

## State Operations:

1730 Franchise Tax Board .....	7	20	20
4180 Commission on Aging .....	376	507	351
Totals, Disbursements .....	\$383	\$527	\$371

## RESERVES

Reserve for unencumbered balance of continuing appropriations .....	535	450	486
Reserve for economic uncertainties .....	66	32	33
	469	418	453

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department, in partnership with county governments and in cooperation with numerous private and public agencies, organizations, groups and individuals, provides leadership and coordination in the planning, development, implementation and evaluation of a comprehensive statewide alcohol and drug abuse prevention, intervention, detoxification, recovery and treatment services delivery system. The Department is responsible for the licensing of methadone programs, first offender and multiple offender drinking driver programs and alcohol programs, drug abuse and combined alcohol and drug abuse recovery or treatment facilities. In addition, the Department certifies alcohol and drug abuse programs meeting State standards for service quality.

The Department is organized into four major program areas: Alcohol Programs, Drug Programs, Pilot Project Combined Services Programs and Administration. These programs monitor the effectiveness and cost efficiency of the statewide network of services administered by county governments to approximately 310,000 Californians served each year by alcohol and drug abuse service providers. In addition, the Department implements extensive prevention strategies and carries out special projects and programs designed to reduce the incidence of alcohol and drug abuse in the general population with special emphasis directed toward youth, women, the disabled, ethnic minorities and the elderly. The intended outcome of these efforts is to reduce the socioeconomic cost to Californians, estimated at \$17.6 billion annually, as a result of alcohol and drug abuse.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Alcohol Program .....	\$85,207	\$98,246	\$98,234
20 Drug Program .....	126,258	161,724	149,553
25 Pilot Project Combined Services Program .....	-	26,567	49,943
30 Administration .....	5,163	7,634	10,869
Distributed Administration .....	-5,163	-7,634	-7,869
TOTALS, PROGRAMS .....	\$211,465	\$286,537	\$300,730
Reimbursements .....	-7,146	-10,735	-21,632
Natural Disaster Reimbursements—Loma Prieta .....	-57	-	-
Unallocated trigger reduction .....	-	-	-2,977
NET TOTALS, PROGRAMS .....	\$204,262	\$275,802	\$276,121
General Fund .....	79,958	79,894	76,982
Drinking Driver Program Licensing Trust Fund .....	458	1,138	1,164
Methadone Program Licensing Trust Fund .....	528	568	581
Audit Repayment Trust Fund .....	46	100	100
Alcohol Surtax Fund .....	-	-	17,000
Federal Trust Fund <sup>†</sup> .....	123,272	194,102	180,255
Resident-Run Housing Revolving Fund <sup>c</sup> .....	-	131	144
Less Transfer from Federal Trust Fund .....	-	-131	-
Less Loan Repayments to the Resident-Run Housing Revolving Fund .....	-	-	-105
Personnel years .....	210.9	260.3	269.3

## 10 ALCOHOL PROGRAM

## Program Objectives Statement

The objectives of the Alcohol Program are to provide a network of services for the general public and special target groups and to assist persons and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic self-sufficiency. Special emphasis will be given to women of childbearing age, particularly to those who are pregnant.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

- Administratively establish 0.3 position (0.1 personnel year) for the support of the Employee Assistance Demonstration Project authorized by Chapter 1299, Statutes of 1990 (SB 2220), at a cost of \$9,000 in federal funds.
- Administratively establish 0.2 position (0.1 personnel year) for support of the Family Drug-Free Housing Project authorized by Chapter 1000, Statutes of 1990 (AB 3012), at a cost of \$9,000 in federal funds.
- Administratively establish 1.0 position (1.0 personnel year) at a cost of \$43,000 to support and coordinate through a reimbursement agreement the Friday Night Live program at the Sacramento County Office of Education.

In 1991-92, the following budget adjustments are proposed:

- Permanently establish 2.0 positions (1.9 personnel years) with \$126,000 to be funded by the Drinking Driver Program Licensing Trust Fund to support increased workload.
- Permanently establish 3.5 positions (2.7 personnel years) at a cost of \$320,000 (which results in a savings of \$447,000 in local assistance contracts) for development and implementation of a Prevention Resource Center.
- Establish 0.3 position (0.3 personnel year), expiring December 31, 1992, for the support of the Employee Assistance Demonstration Project authorized by Chapter 1299, Statutes of 1990 (SB 2220), at a cost of \$13,000 in federal funds.
- Permanently establish 0.2 position (0.2 personnel year) with \$14,000 in federal funds for support of the Family Drug-Free Housing Project authorized by Chapter 1000, Statutes of 1990 (AB 3012).
- Increase federal funding by \$1.6 million for the Drug Free School Zone Project.

**Authority**

Division 10.5 of the Health and Safety Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	60.2	73.6	71.1	\$85,207	\$98,185	\$96,161
Workload adjustments .....	-	1.2	5.1	-	61	2,073
<b>Totals, Alcohol Program.....</b>	<b>60.2</b>	<b>74.8</b>	<b>76.2</b>	<b>\$85,207</b>	<b>\$98,246</b>	<b>\$98,234</b>
<i>General Fund.....</i>				40,670	37,854	37,893
<i>Drinking Driver Program Licensing Trust Fund.....</i>				458	1,138	1,164
<i>Audit Repayment Trust Fund.....</i>				13	52	52
<i>Federal Trust Fund<sup>f</sup>.....</i>				43,764	58,716	58,681
<i>Resident-Run Housing Revolving Fund<sup>c</sup>.....</i>				-	66	72
<i>Less Transfer from Federal Funds.....</i>				-	-66	-
<i>Less Loan Repayments to the Resident-Run Housing Revolving Fund.....</i>				-	-	-53
<i>Reimbursements.....</i>				273	486	425
<i>Natural Disaster Reimbursements-Loma Prieta.....</i>				29	-	-

**Program Elements**

10.10 County Administration .....	\$7,607	\$9,354	\$9,192
10.20 Prevention .....	22,643	31,440	31,622
10.30 Treatment and Recovery .....	46,333	46,089	46,059
10.40 State Administration .....	8,338	10,991	10,989
10.50 Special Projects.....	286	372	372

**10.10 County Administration****Program Element Statement**

The Health and Safety Code authorizes the Department to allocate funds to counties that choose to operate a county alcohol program. Counties electing to receive alcohol funds develop their own program priorities which are described in the county alcohol plan and budget. Counties administer and manage these programs in conformance with statutes, regulations and standards developed by the State.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$7,607	\$9,354	\$9,192
<i>General Fund.....</i>	5,427	4,813	4,813
<i>Federal Trust Fund<sup>f</sup>.....</i>	2,180	4,541	4,379

**10.20 Prevention****Program Element Statement**

The Department has an overall prevention strategy that uses a community public health systems model for organizing prevention efforts that can be applied to reducing both alcohol- and drug-related problems. Substrategies for prevention include community health promotion; building coalitions; education, information, and skill development; reducing environmental risks; health-focused policy; and enforcing laws and regulations. The Department also provides leadership, resource development, demonstration projects, and technical assistance to alcohol and drug programs working with high risk youth, communities, parents, and special populations.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$22,643	\$31,440	\$31,622
<i>General Fund.....</i>	7,332	6,877	6,877
<i>Federal Trust Fund<sup>f</sup>.....</i>	15,311	24,363	24,545
<i>Reimbursements.....</i>	-	200	200

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## 10.30 Treatment and Recovery

## Program Element Statement

The objectives of the Department's treatment and recovery program are to provide a network of services for the general population and special target groups, and to assist individuals and their families impaired by alcohol and drug problems to attain adequate physical, social, psychological, and economic functioning. Treatment and recovery services include activities which are designed to promote treatment and maintain recovery from alcohol and drug problems such as individual and group sessions, educational sessions, and alcohol and drug use recovery or treatment planning in residential and nonresidential detoxification, treatment, and recovery settings.

Detoxification programs support and assist individuals during a period of planned withdrawal from alcohol and drug dependency and assist in making plans for continued recovery.

Nonresidential recovery services provide individual and group alcohol education and recovery services, utilizing a supportive approach for individuals not requiring a residential setting. These services include: self-help groups, community recovery centers, outpatient clinics, day treatment programs, and drinking driver programs.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$46,333	\$46,089	\$46,059
General Fund .....	24,195	22,692	22,692
Federal Trust Fund <sup>1</sup> .....	22,138	23,397	23,348
Resident-Run Housing Revolving Fund <sup>c</sup> .....	-	66	72
Less Transfer from Federal Trust Fund .....	-	-66	-
Less Loan Repayments to the Resident-Run Housing Revolving Trust Fund .....	-	-	-53

## 10.40 State Administration

## Program Element Statement

These activities relate to the process of providing funds to counties to establish and maintain a statewide alcohol services delivery system using a county planning, budgeting and management review process. The Division of Alcohol Programs sponsors and encourages research in social factors contributing to problems relating to the inappropriate use of alcohol; cooperates with other governmental agencies and the private sector in coordinating alcohol programs; promotes alternative funding for publicly funded alcohol programs; assists in assuring county compliance with federal and state disabled access and civil rights laws and regulations; develops and implements a statewide alcohol plan; licenses residential alcohol, drug abuse, and combined alcohol and drug abuse facilities and drinking driver programs; and provides leadership for statewide prevention efforts.

In response to the Loma Prieta earthquake of October 17, 1989, the Department expended \$29,000 to assist in response and recovery. These expenditures were made within existing budget resources. These costs were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA) and the Small Business Administration (SBA).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	60.2	74.8	76.2	\$8,338	\$10,991	\$10,989
General Fund .....				3,522	3,212	3,251
Drinking Driver Program Licensing Trust Fund .....				458	1,138	1,164
Audit Repayment Trust Fund .....				13	52	52
Federal Trust Fund <sup>1</sup> .....				4,080	6,340	6,334
Reimbursements .....				236	249	188
Natural Disaster Reimbursements—Loma Prieta .....				29	-	-

## 10.50 Special Projects

## Program Element Statement

The following special projects will continue during 1990-91 and 1991-92: social model technical assistance, technical assistance and training to programs providing services for special population groups and technical assistance to local citizens groups.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$286	\$372	\$372
General Fund .....	194	260	260
Federal Trust Fund <sup>1</sup> .....	55	75	75
Reimbursements .....	37	37	37

## 20 DRUG PROGRAM

## Program Objectives Statement

The objectives of the Drug Program are to provide a network of services for both the general population and special target groups in the areas of prevention of narcotic and drug abuse and in the care, treatment and rehabilitation of narcotic addicts and drug abusers. Programs are designed to reduce the incidence of narcotic addiction and drug abuse among their clients and participants and to assist persons impaired by narcotic addiction and drug abuse to become drug-free and to attain adequate personal and social functioning. Priority emphasis will be given to women of childbearing age, particularly pregnant women. Three goals of the methadone program are to increase the compliance rates of methadone clinics, to investigate all complaints related to the operations of the program and to establish fees which will fully support this program.

\* Dollars in thousands, excluding salary range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- Administratively establish 3.5 positions (1.7 personnel years) to establish the Grants Management Unit at a cost of \$131,000 to be funded by Federal Office of Treatment Improvement grants.
- Administratively establish 0.2 position (0.1 personnel year) for support of the Employee Assistance Demonstration Project authorized by Chapter 1299, Statutes of 1990 (SB 2220), at a cost of \$9,000 in federal funds.
- Administratively establish 0.3 position (0.1 personnel year) for support of the Family Drug-Free Housing Project authorized by Chapter 1000, Statutes of 1990 (AB 3012), at a cost of \$9,000 in federal funds.
- Administratively establish 1.0 position (0.9 personnel year) at a cost of \$76,000 to serve as liaison for the Public Law 99-457 federally funded project to plan and develop a service system for handicapped infants and toddlers and their families, through a reimbursement agreement with the Department of Developmental Services.

In 1991-92, the following budget adjustments are proposed:

- Permanently establish 2.0 positions (1.9 personnel years) with \$134,000 in federal funds for the Methadone Multiple Registration project.
- Establish 3.5 positions (3.3 personnel years), expiring August 31, 1993, to establish the Grants Management Unit at a cost of \$183,000 to be funded by Federal Office of Treatment Improvement grants.
- Establish 0.2 position (0.2 personnel year), expiring December 31, 1992, for the support of the Employee Assistance Demonstration Project authorized by Chapter 1299, Statutes of 1990 (SB 2220), at a cost of \$12,000 in federal funds.
- Permanently establish 0.3 position (0.3 personnel year) with \$14,000 of federal funds for support of the Family Drug-Free Housing Project authorized by Chapter 1000, Statutes of 1990 (AB 3012).
- Establish 1.0 position (0.3 personnel year) limited-term at a cost of \$19,000, through an interagency agreement with the Department of Developmental Services, to serve as liaison for the Public Law 99-457 federally funded project to plan and develop a service system for handicapped infants and toddlers and their families.

## Authority

Division 10.5 of the Health and Safety Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	53.2	68.1	67.3	\$126,258	\$161,499	\$149,191
Workload adjustments .....	—	2.8	6.0	—	225	362
<b>Totals, Drug Program .....</b>	<b>53.2</b>	<b>70.9</b>	<b>73.3</b>	<b>\$126,258</b>	<b>\$161,724</b>	<b>\$149,553</b>
General Fund .....				39,288	35,958	35,984
Methadone Program Licensing Trust Fund .....				528	568	581
Audit Repayment Trust Fund .....				33	48	48
Federal Trust Fund <sup>f</sup> .....				79,508	114,928	102,740
Resident-Run Housing Revolving Fund <sup>e</sup> .....				—	65	72
Less Transfer from Federal Trust Fund .....				—	-65	—
Less Loan Repayments to the Resident-Run Housing Revolving Fund .....				—	—	-52
Reimbursements .....				6,873	10,222	10,180
Natural Disaster Reimbursements—Loma Prieta .....				28	—	—

## Program Elements

20.10 County Administration .....	7,902	12,069	12,019
20.20 Prevention .....	27,285	39,654	41,495
20.30 Treatment and Recovery .....	78,112	94,049	80,554
20.40 State Administration .....	12,305	15,952	15,300
20.50 Special Projects .....	654	—	185

## 20.10 County Administration

## Program Element Statement

The Drug Program Administrator of each county has the responsibility to administer all drug program funds allocated to the county under Division 10.5 of the Health and Safety Code. Additional responsibilities include preparation of the County Drug Program Plan and general supervision over local drug program services provided under the plan; submission of an annual report to the county board of supervisors, reporting all activities of local drug programs, including a financial accounting of expenditures and a forecast of anticipated needs for the ensuing year; and special studies for the prevention and treatment of drug abuse.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$7,902	\$12,069	\$12,019
General Fund .....	5,318	4,915	4,915
Federal Trust Fund <sup>f</sup> .....	2,584	7,154	7,104

## 20.20 Prevention

## Program Element Statement

The objectives of the Prevention Element are substantially the same as for the corresponding element (10.20) in the Alcohol Program.

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$27,285	\$39,654	\$41,495
General Fund .....	7,008	7,491	7,491
Federal Trust Fund <sup>†</sup> .....	20,277	32,163	34,004

## 20.30 Treatment and Recovery

## Program Element Statement

The objectives of the Drug Treatment and Recovery Element are the same as for the Alcohol Program (See 10.30), except for nonresidential recovery services which are not provided under the Drug Program.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$78,112	\$94,049	\$80,554
General Fund .....	23,809	21,565	21,565
Resident-Run Housing Revolving Fund <sup>†</sup> .....	—	65	72
Less Transfer from Federal Trust Fund .....	—	-65	—
Less Loan Repayments to the Resident-Run Housing Revolving Fund .....	—	—	-52
Federal Trust Fund <sup>†</sup> .....	47,890	62,878	49,363
Reimbursements .....	6,413	9,606	9,606

## 20.40 State Administration

## Program Element Statement

These activities relate to the process of providing management of the statewide drug abuse program including the administration of state and federal funds, approval and disapproval of county drug program plans and budgets, the development and implementation of methadone program licensing regulations, the development of model programs, the certification of programs, assisting in assuring county compliance with federal and state disabled access and civil rights laws and regulations and the provision of technical assistance and training. The Division coordinates an Employee Assistance Program with services designed to assist employees in recognizing and addressing personal problems, including alcohol and drug related problems which impair job performance.

In response to the Loma Prieta earthquake of October 17, 1989, the Department expended \$28,000 to assist in response and recovery. These expenditures were made within existing budget resources. These costs were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA) and the Small Business Administration (SBA).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	53.2	70.9	73.3	\$12,305	\$15,952	\$15,300
General Fund .....	—	—	—	2,499	1,987	2,013
Methadone Program Licensing Trust Fund .....	—	—	—	528	568	581
Audit Repayment Trust Fund .....	—	—	—	33	48	48
Federal Trust Fund <sup>†</sup> .....	—	—	—	8,757	12,733	12,084
Reimbursements .....	—	—	—	460	616	574
Natural Disaster Reimbursements—Loma Prieta .....	—	—	—	28	—	—

## 20.50 Special Projects

## Program Element Statement

The School-Community Drug Abuse Program is a special project which provides for community-based drug abuse primary prevention programs. Emphasis is placed on youth, families and community-wide drug abuse prevention planning.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$654	—	\$185
General Fund .....	654	—	—
Federal Trust Fund <sup>†</sup> .....	—	—	185

## 25 PILOT PROJECT COMBINED SERVICES PROGRAM

## Program Objectives Statement

The objective of this program is to provide combined alcohol and drug funding allocations to specific counties for two pilot projects:

- One project, administered pursuant to Chapter 766, Statutes of 1988, (AB 2904, Speier) allows the Department to permit the counties of San Mateo, Fresno and San Francisco to submit a combined alcohol and drug program county plan for their respective counties. The budgeting of funds in this program, separate from Program 10 (Alcohol) and Program 20 (Drugs), will allow participating counties to receive a single allocation by funding source. At this time, only funds for San Mateo and San Francisco are budgeted, since only those two counties have indicated an interest in participating in this demonstration project.
- The other project is the multiagency "Services for Alcohol and Drug Abusing Pregnant and Parenting Women and Their Infants" pilot project, which began in FY 1989-90 by funding five pilot projects in four counties (Alameda, Los Angeles, Sacramento and San Diego). During FY 1990-91, a minimum of two more additional counties are to be selected, bringing the total number of pilot projects to seven. These projects are funded by a combination of drug and alcohol funds.

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

● Expansion of alcohol and drug treatment services for pregnant, postpartum and parenting women and their infants; initiation of a study of the prevalence of alcohol and drug abuse within this population; and associated support costs, totaling \$17,000,000 from the Alcohol Surtax Fund and \$8,000,000 from Medi-Cal reimbursements. The funding is budgeted as local assistance with the expectation that a specific allocation for support costs, including the prevalence study, will be redirected through a Finance Letter request.

## Authority

Division 10.5 of the Health and Safety Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	—	—	—	—	\$26,567	\$24,943
Workload adjustments .....	—	—	—	—	—	25,000
Totals, Pilot Project Combined Services						
Program .....	—	—	—	—	\$26,567	\$49,943
General Fund .....				—	6,082	6,082
Alcohol Surtax Fund .....				—	—	17,000
Federal Trust Fund <sup>f</sup> .....				—	20,458	18,834
Reimbursements .....				—	27	8,027

## Program Elements

25.10 County Administration .....	—	1,526	1,516
25.20 Prevention .....	—	4,508	4,347
25.30 Treatment and Recovery .....	—	20,533	44,080

## 25.10 County Administration

## Program Element Statement

This element includes those funds allocated to San Mateo and San Francisco counties for the purpose of administering all drug and alcohol programs under Division 10.5 of the Health and Safety Code.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	—	\$1,526	\$1,516
General Fund .....	—	809	809
Federal Trust Fund <sup>f</sup> .....	—	717	707

## 25.20 Prevention

## Program Element Statement

This element includes those funds allocated to San Mateo and San Francisco counties for drug and alcohol prevention activities.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	—	\$4,508	\$4,347
General Fund .....	—	1,112	1,112
Federal Trust Fund <sup>f</sup> .....	—	3,396	3,235

## 25.30 Treatment and Recovery

## Program Element Statement

This element includes: (1) those funds allocated to San Mateo and San Francisco counties for drug and alcohol treatment and recovery services, and (2) funds allocated to various counties for the perinatal projects.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	—	\$20,533	\$44,080
General Fund .....	—	4,161	4,161
Alcohol Surtax Fund .....	—	—	17,000
Federal Trust Fund <sup>f</sup> .....	—	16,345	14,892
Reimbursements .....	—	27	8,027

## 30 ADMINISTRATION

## Program Objectives Statement

The primary objective of the Administration Program is to provide a comprehensive range of support services to the Alcohol and Drug Programs. These support services include: interagency coordination among State, federal and local entities; information and data services to management; public information and awareness about alcoholism and drug abuse in California; auditing; development of program rules and regulations; and a strong emphasis on evaluation.

\* Dollars in thousands, excluding salary range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

The Director's Office provides overall program direction and leadership to the field. Activities of the Director's Office include: the establishment of policies, goals and objectives for the statewide alcohol and drug programs; and coordinating and encouraging the development of State and local programs for prevention, identification, treatment and rehabilitation of alcohol and drug abusers. Activities of the Division of Administration include: training, budgeting, auditing, contracting, data processing, management analysis, accounting, data management, evaluation, regulations, disabled access compliance, civil rights investigation and compliance and other support services to the Department.

**Budget Adjustments**

In 1990-91, the following budget adjustments are reflected:

- A reduction of \$167,000, General Fund, to implement Section 3.8 of the Budget Act of 1990.
- Administratively establish 1.0 position (0.5 personnel year) at a cost of \$22,000 in redirected federal funds to meet increased workload due to federal requirements in data collection.
- Administratively establish 0.5 position (0.3 personnel year) at a cost of \$14,000 in redirected federal funds for increased workload in the Director's office.
- Administratively establish 1.0 position (0.8 personnel year) at a cost of \$23,000 in redirected federal funds to meet increased data collection and new federal reporting workload.
- Administratively establish 0.5 position (0.3 personnel year) at a cost of \$10,000 in redirected federal funds to support regulations activities.

In 1991-92, the following budget adjustments are proposed:

- Permanent establishment of 8.0 positions (7.6 personnel years) in Program Evaluation and Development as a baseline adjustment at a cost of \$349,000 in federal funds and \$186,000, General Fund.
- Permanently establish 0.5 position (0.5 personnel year) at a cost of \$25,000 to support regulations activities to be funded with federal funds.
- Permanently establish 0.5 position (0.5 personnel year) at a cost of \$21,000 to be funded with federal funds for increased workload in the Director's Office.
- Permanently establish 3.0 positions (2.8 personnel years) at a cost of \$131,000 through the Federal Data Collection Grant to meet increased workload due to federal requirements in data collection.
- Permanently establish 1.0 position (0.9 personnel year) at a cost of \$48,000, funded by federal funds, to meet increased data collection and new federal reporting workload.
- Permanently establish 0.5 position (0.5 personnel year) at a cost of \$18,000 to be funded from the ADMS Block Grant to respond to increased workload in the Personnel Office.
- A reduction of \$167,000, General Fund, to implement Section 3.8 of the Budget Act of 1990.
- An increase of \$3,000,000 to target drug enforcement activities in the Southwest Border Region designated as a High Intensity Drug Trafficking Area (HIDTA). These funds will be allocated through interagency agreements as designated by the Governor's Policy Council on Drug and Alcohol Abuse and upon approval of the Department of Finance, with appropriate legislative oversight.

**Authority**

Division 10.5 of the Health and Safety Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	97.5	112.7	107.0	\$5,163	\$7,732	\$7,258
Workload adjustment .....	-	1.9	12.8	-	-98	3,611
Totals .....	97.5	114.6	119.8	\$5,163	\$7,634	\$10,869
Amounts charged to other programs:						
10 Alcohol Program .....				-2,862	-4,184	-4,286
20 Drug Program .....				-2,301	-3,450	-3,583
Totals, Amounts Charged to Other Programs .....				-\$5,163	-\$7,634	-\$7,869
Net Totals, Administration (Reimbursements) .....	97.5	114.6	119.8	-	-	\$3,000

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	210.9	269.8	257.8	\$8,298	\$10,209	\$9,949
Salary increase adjustment .....	-	-	-	-	254	495
Totals, Adjusted Authorized Positions .....	210.9	269.8	257.8	\$8,298	\$10,463	\$10,444
Workload and administrative adjustments .....	-	9.5	-	-	298	-
Proposed new positions .....	-	-	26.5	-	-	853
Partial year adjustment .....	-	-7.1	-1.3	-	-212	-77
Totals, Adjustments .....	-	2.4	25.2	-	\$86	\$776
101001 Totals, Salaries and Wages .....	210.9	272.2	283.0	\$8,298	\$10,549	\$11,220
105141 Estimated salary savings .....	-	-11.9	-13.7	-	-710	-877
Net Totals, Salaries and Wages .....	210.9	260.3	269.3	\$8,298	\$9,839	\$10,343
103101 Staff benefits .....	-	-	-	2,293	2,858	2,872
100000 Totals, Personal Services .....	210.9	260.3	269.3	\$10,591	\$12,697	\$13,215

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General Expense .....	1,396	765	880
Printing .....	142	186	203
Communications .....	188	280	359
Postage .....	86	157	168
Travel—in-state .....	564	758	788
Travel—out-of-state .....	18	30	30
Training .....	77	68	70
Facilities operation .....	880	1,340	1,390
Cons and prof svcs—interdept'l .....	4,918	8,198	10,427
Cons and prof svcs—external .....	797	1,720	955
Consolidated data center .....	(99)	(103)	(103)
Health & Welfare Data Center .....	96	99	99
Teale Data Center .....	3	4	4
Data processing .....	207	233	241
Central administrative services .....	(194)	(204)	(543)
SWCAP .....	159	152	493
Pro rata .....	35	52	50
Equipment .....	411	205	102
300000 Totals, Operating Expenses and Equipment .....	\$9,977	\$14,247	\$16,259
SPECIAL ITEMS OF EXPENSE			
Special Demonstration Projects .....	952	372	372
Loans .....	63	—	—
400000 Totals, Special Items of Expense .....	\$1,015	\$372	\$372
TOTALS, EXPENDITURES .....	\$21,583	\$27,316	\$29,846
Reimbursements .....	—733	—902	—3,799
Natural Disaster Reimbursements—Loma Prieta .....	—57	—	—
NET TOTALS, EXPENDITURES .....	\$20,793	\$26,414	\$26,047

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$7,361	\$5,555	\$5,524
Allocation for employee compensation .....	125	89	—
Reduction per Section 3.60 .....	—11	—18	—
Reduction per Section 3.80 .....	—	—167	—
Transfer to Legislative Claims (9670) .....	—2	—	—
Totals Available .....	\$7,473	\$5,459	\$5,524
Unexpended balance, estimated savings .....	—604	—	—
TOTALS, EXPENDITURES .....	\$6,869	\$5,459	\$5,524

## 139 Drinking Driver Program Licensing Trust Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$611	\$1,112	\$1,164
Allocation for employee compensation .....	10	30	—
Allocation for contingencies or emergencies .....	65	—	—
Reduction per Section 3.60 .....	—1	—4	—
Totals Available .....	\$685	\$1,138	\$1,164
Unexpended balance, estimated savings .....	—227	—	—
TOTALS, EXPENDITURES .....	\$458	\$1,138	\$1,164

## 243 Methadone Program Licensing Trust Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$523	\$553	\$581
Allocation for employee compensation .....	14	17	—
Reduction per Section 3.60 .....	—1	—2	—
Totals Available .....	\$536	\$568	\$581
Unexpended balance estimated savings .....	—8	—	—
TOTALS, EXPENDITURES .....	\$528	\$568	\$581

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## 816 Audit Repayment Trust Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$100	\$100	\$100
Unexpended balance, estimated savings .....	-54	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$46</b>	<b>\$100</b>	<b>\$100</b>

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$12,169	\$21,463	\$18,678
Allocation for employee compensation .....	136	214	-
Reduction per Section 3.60 .....	-6	-70	-
Transfer to and from Local Assistance (Item 4200-101-890) per Provision 1.....	380	-2,723	-
Loan repayments from local agencies (available for transfer to Resident-Run Housing Revolving Fund per Chapter 1048, Statutes of 1990) .....	-17	-	-
Budget adjustment .....	344	265	-
<b>Totals Available</b> .....	<b>\$13,006</b>	<b>\$19,149</b>	<b>\$18,678</b>
Balance available for transfer to the Resident-Run Housing Revolving Fund per Chapter 1048, Statutes of 1990 .....	-114	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$12,892</b>	<b>\$19,149</b>	<b>\$18,678</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$20,793</b>	<b>\$26,414</b>	<b>\$26,047</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and subventions .....	\$189,882	\$259,221	\$270,845
664731 Loans .....	-	-	39
Reimbursements .....	-6,413	-9,833	-17,833
Unallocated trigger reduction .....	-	-	-2,977
<b>TOTALS, EXPENDITURES</b> .....	<b>\$183,469</b>	<b>\$249,388</b>	<b>\$250,074</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$73,421	\$74,435	\$71,458
Unexpended balance, estimated savings .....	-332	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$73,089</b>	<b>\$74,435</b>	<b>\$71,458</b>
Alcohol Program .....	36,954	34,382	34,382
Drug Program .....	36,135	33,971	33,971
Pilot Project Combined Services Program .....	-	6,082	6,082
Unallocated trigger reduction .....	-	-	-2,977

## 276 Alcohol Surtax Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	-	\$17,000
Pilot Project Combined Services Program .....	-	-	17,000

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$93,353	\$155,734	\$161,577
Chapter 1048, Statutes of 1990 .....	-	131	-
Transfer to and from State Operations (Item 4200-001-890) per Provision 1.....	-380	2,723	-
Budget adjustments .....	17,407	16,365	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$110,380</b>	<b>\$174,953</b>	<b>\$161,577</b>
Alcohol Program .....	39,629	52,301	52,272
Drug Program .....	70,751	102,194	90,471
Pilot Project Combined Services Program .....	-	20,458	18,834

\* Dollars in thousands, excluding salary range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

977 Resident-Run Housing Revolving Fund<sup>e</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	—	—	\$144
Chapter 1048, Statutes of 1990 (transfer from Federal Trust Fund-State Operations for loans to local agencies) .....	—	\$131	—
Loan repayments from local agencies per Chapter 1048, Statutes of 1990 .....	—	—	—105
Totals Available .....	—	\$131	\$39
Less Transfer from Federal Trust Fund .....	—	—131	—
TOTALS, EXPENDITURES .....	—	—	\$39
Alcohol Program .....	—	—	19
Drug Program .....	—	—	20
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$183,469	\$249,388	\$250,074
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$204,262	\$275,802	\$276,121

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Revenues:			
161400 Miscellaneous revenue .....	\$39	\$48	\$48

## FUND CONDITION STATEMENT

## 139 Drinking Driver Program Licensing Trust Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$207	\$305	\$717
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	556	1,550	1,600
Totals, Resources .....	\$763	\$1,855	\$2,317
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations .....	458	1,138	1,164
Totals, Disbursements .....	\$458	\$1,138	\$1,164
RESERVES .....	\$305	\$717	\$1,153
Reserve for economic uncertainties .....	305	717	1,153

## 243 Methadone Program Licensing Trust Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$79	\$67	\$69
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	\$444	\$518	\$545
125900 Delinquent fees .....	14	10	10
161400 Miscellaneous revenues .....	53	37	39
164300 Penalty assessments .....	5	5	5
100000 Totals, Revenues .....	\$516	\$570	\$599
Totals, Resources .....	\$595	\$637	\$668
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations .....	\$528	\$568	\$581
Totals, Disbursements .....	\$528	\$568	\$581
RESERVES .....	\$67	\$69	\$87
Reserve for economic uncertainties .....	67	69	87

<sup>e</sup> Dollars in thousands, excluding salary range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

276 Alcohol Surtax Fund				1989-90*	1990-91*	1991-92*						
BEGINNING RESERVES .....				-	-	-						
REVENUES AND TRANSFERS												
Receipts:												
110200	Excise Tax on Beer and Wine.....	-	-	-	-	\$127,000						
110300	Excise Tax on Distilled Spirits.....	-	-	-	-	63,000						
Transfers to Other Funds:												
806400	Transfer to Motor Vehicle License Fee Account, Transportation Tax Fund .....	-	-	-	-	173,000						
Totals, Resources .....				-	-	\$17,000						
EXPENDITURES												
Disbursements:												
4200	Department of Alcohol and Drug Programs (Local Assistance) .....	-	-	-	-	17,000						
RESERVES .....				-	-	-						
816 Audit Repayment Trust Fund °												
BEGINNING RESERVES .....				\$1,135	\$1,134	\$1,034						
REVENUES AND TRANSFERS												
Receipts:												
Operating Revenues:												
299000	Other.....	45	-	-	-	-						
Total Resources .....				\$1,180	\$1,134	\$1,034						
EXPENDITURES												
Disbursements:												
4200 Department of Alcohol and Drug Programs:												
State Operations .....							46	100	100			
Total Disbursements.....				\$46	\$100	\$100						
RESERVES .....				\$1,134	\$1,034	\$934						
Reserve for economic uncertainties .....				1,134	1,034	934						
977 Resident-Run Housing Revolving Fund °												
BEGINNING RESERVES .....				-	-	\$37						
REVENUES AND TRANSFERS												
Receipts:												
Operating Revenues:												
215000	Income from Investments .....	-	\$7	\$2	-	-						
299001	Other (Loan Repayments) .....	-	30	-	-	-						
200000	Totals, Operating Revenues.....	-	\$37	\$2	-	-						
Totals, Resources .....				-	\$37	\$39						
EXPENDITURES												
Disbursements:												
4200 Department of Alcohol and Drug Programs:												
Local Assistance.....							-	131	144			
Totals, Disbursements .....				-	\$131	\$144						
Expenditure Reductions:												
4200 Department of Alcohol and Drug Programs:												
Local Assistance:												
Less Transfer from Federal Trust Fund .....							-	-\$131	-			
Loan repayments from local agencies.....							-	-	-105			
Total Expenditures.....				-	-	\$39						
RESERVES .....				-	\$37	-						
CHANGES IN												
AUTHORIZED POSITIONS												
89-90												
90-91												
91-92												
1989-90*												
1990-91*												
1991-92*												
Totals, Authorized Positions .....							210.9	269.8	257.8	\$8,298	\$10,209	\$9,949
Salary increase adjustment.....							-	-	-	-	254	495
Totals, Adjusted Authorized Positions.....							210.9	269.8	257.8	\$8,298	\$10,463	\$10,444

\* Dollars in thousands, excluding salary range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Workload and Administrative Adjustments:						
Positions Administratively Established:						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Alcohol Program:				Salary Range		
Alcohol and Drug Program Analyst II.	—	0.5	—	\$3,020-3,645	18	—
Alcohol and Drug Program Analyst I..	—	1.0	—	1,934-2,299	32	—
Drug Program:						
Community Services Spec III.....	—	1.0	—	3,486-4,205	50	—
Alcohol and Drug Program Spec.....	—	1.0	—	3,320-4,005	40	—
Alcohol and Drug Program Analyst II.	—	0.5	—	3,020-3,645	18	—
Research Analyst II .....	—	1.0	—	3,171-3,827	38	—
Alcohol and Drug Program Analyst I..	—	1.0	—	1,934-2,299	23	—
Word Processing Techn .....	—	0.5	—	1,550-1,883	9	—
Administration Programs:						
Research Analyst I .....	—	1.0	—	2,133-2,299	26	—
Exec Secty.....	—	0.5	—	2,054-2,496	12	—
Staff Svcs Analyst .....	—	1.0	—	1,934-2,299	23	—
Word Processing Techn.....	—	0.5	—	1,550-1,883	9	—
Totals, Positions Established .....	—	9.5	—	—	\$298	—
Totals, Workload and Admin Ad-						
justments .....	—	9.5	—	—	\$298	—
Proposed New Positions:						
Alcohol Program:						
Alcohol and Drug Program Analyst II <sup>1</sup> .	—	—	3.5	3,020-3,645	—	127
Sr. Librarian .....	—	—	1.0	2,831-3,442	—	34
Librarian .....	—	—	1.0	2,579-3,133	—	31
Drug Program:						
Community Services Spec III.....	—	—	1.0	3,486-4,205	—	42
Alcohol and Drug Program Spec <sup>3</sup> .....	—	—	1.0	3,320-4,005	—	40
Research Analyst II <sup>3</sup> .....	—	—	1.0	3,171-3,827	—	38
Alcohol and Drug Program Analyst II <sup>2</sup> .	—	—	0.5	3,020-3,645	—	18
Alcohol and Drug Program Analyst I <sup>3</sup> .	—	—	1.0	1,934-2,299	—	23
Word Processing Techn <sup>3</sup> .....	—	—	0.5	1,550-1,883	—	9
Office Asst.....	—	—	2.0	1,458-1,883	—	35
Administration:						
CEA I.....	—	—	1.0	4,880-5,380	—	64
Staff Services Mgr I.....	—	—	1.0	3,486-4,205	—	49
Assoc Govtl Prog Analyst .....	—	—	4.0	3,020-3,645	—	169
Research Analyst I.....	—	—	1.0	2,133-2,299	—	26
Exec Secty .....	—	—	0.5	2,054-2,496	—	12
Staff Svcs Analyst .....	—	—	1.0	1,934-2,299	—	23
Office Techn (T) .....	—	—	2.0	1,795-2,181	—	48
Pers Asst I.....	—	—	0.5	1,722-2,092	—	10
Stock Clerk .....	—	—	0.5	1,646-2,158	—	10
Word Processing Techn .....	—	—	2.5	1,550-1,883	—	45
Totals, Proposed New Positions.....	—	—	26.5	—	—	\$853
Partial Year Adjustment.....	—	-7.1	-1.3	—	-212	-77
Totals, Adjustments .....	—	2.4	25.2	—	\$86	\$776
TOTALS, SALARIES AND WAGES .....	210.9	272.2	283.0	\$8,298	\$10,549	\$11,220

<sup>1</sup> 0.3 position expires 12-31-92.<sup>2</sup> 0.2 position expires 12-31-92.<sup>3</sup> Position expires 8-31-93.

## 4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services.

Among the areas of review the Committee is currently:

- developing a profile of children in programs by assessing the needs and characteristics of California's children in both subsidized and non-subsidized programs;
- analyzing the effects of perinatal substance exposure on child care and child development programs;
- exploring methods to assist children with special needs by expanding utilization of existing resources;
- conducting an outreach effort to make employers aware of the benefits of assisting with their employees' child care needs;
- investigating the causes and impact of obstacles to the effective delivery of child care services;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued

- assessing the effects of employer child care tax credits on the expansion of employer supported child care.

The Committee consists of 27 members and is staffed with an executive director, an analyst and clerical support.

The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care and community action interests) and parents of children in child care programs.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Continuing program costs .....	\$244	\$257	\$265
TOTALS, PROGRAMS .....	\$244	\$257	\$265
Trigger Reduction .....	-	-	-6
NET TOTALS, PROGRAMS (General Fund) .....	\$244	\$257	\$259
Personnel years .....	3.4	3.5	3.5

**Authority**

Education Code Section 8286.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3.4	3.5	3.5	\$123	\$141	\$142
Salary increase adjustments .....	-	-	-	-	3	7
Totals, Adjusted Authorized Positions .....	3.4	3.5	3.5	\$123	\$144	\$149
101001 Totals, Salaries and Wages .....	3.4	3.5	3.5	\$123	\$144	\$149
105141 Estimated salary savings .....	-	-	-	-	-	-2
Net Totals, Salaries and Wages .....	3.4	3.5	3.5	\$123	\$144	\$147
103101 Staff benefits .....	-	-	-	38	46	47
100000 Totals, Personal Services .....	3.4	3.5	3.5	\$161	\$190	\$194
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				4	8	8
Printing .....				16	6	6
Communications .....				7	7	7
Postage .....				9	10	10
Travel—in-state (committee) .....				24	23	24
Travel—in-state (staff) .....				3	5	5
Facilities operation .....				10	8	11
Consultant and Professional Services-External .....				1	-	-
Data Processing .....				1	-	-
Equipment .....				8	-	-
300000 Totals, Operating Expenses and Equipment .....				\$83	\$67	\$71
TOTALS, EXPENDITURES .....				\$244	\$257	\$265
Unallocated Trigger Reduction .....				-	-	-6
NET TOTALS, EXPENDITURES .....				\$244	\$257	\$259

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$245	\$259	\$259
Allocation for employee compensation .....	6	6	-
Reduction per Section 3.80 .....	-	-8	-
Totals Available .....	\$251	\$257	\$259
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$244	\$257	\$259

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
2. Assure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.

These goals are carried out through four programs: Public and Environmental Health, Toxic Substances Control, Health Care Services, and Departmental Administration.

Beginning in State Fiscal Year 1991-92, the Department of Health Services will utilize the CALSTARS accounting system which will improve the accuracy and timeliness of the accounting data. This change has required the Department to revise the existing program structure from thirteen programs to four. However, there is not a significant loss in budget detail as a result of this restructuring. The presentation continues to show all previous programs at either the Element or Component level. The exceptions are Laboratory Services, Audits and Investigation Program, Undistributed direct funded Administration and Special Projects. These Programs have been incorporated into the respective Program areas for which the work is performed rather than being shown as separate support programs. The following matrix compares old and new program structures:

OLD		NEW	
Laboratory Services			
Viral Laboratory .....	10.30.50	Infectious Diseases	
Microbial Disease Laboratory .....	10.30.50	Infectious Diseases	
Clinical Chemistry Laboratory .....	20.40.40	Genetic Disease Testing	
Laboratory Field Services .....	20.20.20	Laboratory Facilities	
Southern California Laboratory .....	10.20.10	Environmental Management	
Food and Drug Laboratory .....	10.20.20	Food and Drug	
Sanitation and Radiation .....	10.20.10	Environmental Management	
Laboratory Central Services .....	10.20.10	Environmental Management	
Hazardous Materials Laboratory .....	10.30.30	Health Risk Assessment	
Air and Industrial Hygiene .....	10.30.30	Health Risk Assessment	
Toxics Chemical Assessment Laboratory .....	10.20.20	Food and Drug	
Environmental Accreditation Program .....	20.20.20	Laboratory Facilities	
Newborn Screening Laboratory .....	20.40.40	Genetic Disease Testing	
Neural Tube Defects .....	20.40.40	Genetic Disease Testing	
Audits and Investigations			
Audits and Investigation .....	20.10	Medical Care Services	

Since this is the first budget for the CALSTARS conversion, generally there was a direct realignment from the old program to the new Program, Element or Component. In some cases, this linkage will be modified in future years as more accurate information is available.

In addition, the Department has eliminated the Program 90 Special Projects display. Each of the special projects is now displayed under the appropriate program component. In one specific instance, the Women, Infants, and Children special project has now become a program component (20.40.60).

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Public and Environmental Health .....	\$257,780	\$386,993	\$318,343
12 Toxic Substances Control .....	97,538	134,750	102,317
20 Health Care Services .....	9,386,984	10,600,261	12,857,301
30 Departmental Administration .....	45,925	57,843	59,074
Distributed Departmental Administration .....	-23,423	-50,658	-52,210
<b>TOTALS, PROGRAMS .....</b>	<b>\$9,764,804</b>	<b>\$11,129,189</b>	<b>\$13,284,825</b>
Reimbursements .....	-15,583	-33,811	-131,895
Natural Disaster Reimbursements—Loma Prieta .....	-3	-	-
Distributed Dept'l Services (Toxics) .....	-3,819	-3,476	-3,477
Unallocated trigger reduction .....	-	-	-25,282
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$9,745,399</b>	<b>\$11,091,902</b>	<b>\$13,124,171</b>
General Fund .....	4,779,622	5,123,580	5,995,307
Hazardous Waste Control Account, General Fund .....	44,333	48,358	49,013
Special Account for Capital Outlay .....	1,500	500	-
Motor Vehicle Account, State Transportation Fund .....	333	344	352
Water Device Certification Special Account .....	48	118	118
AIDS Vaccine Research and Development Grant Fund .....	-125	2,005	206
Vital Records Improvement Project Fund .....	3,290	5,507	2,019
Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund .....	-	-	210
Food Safety Fund .....	812	3,223	3,522
Environmental Laboratory Improvement Fund .....	1,206	1,850	1,940
Electromagnetic Field Study Fund .....	1,928	7	-
Genetic Disease Testing Fund .....	28,700	32,189	38,904
Low Level Radioactive Waste Disposal Fund .....	-	1,140	1,342
Health Education Account, Cigarette and Tobacco Products Surtax Fund ** .....	65,322	134,423	74,289
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ** .....	298,028	200,092	150,833

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Physician Services Account, Cigarette and Tobacco Products Surtax Fund **.....	81,213	59,452	28,844
Research Account, Cigarette and Tobacco Products Surtax Fund **.....	1,658	1,658	1,733
Unallocated Account, Cigarette and Tobacco Products Surtax Fund **.....	168,869	123,842	81,059
Large Water Systems Account Fund, General Fund.....	—	—	4,002
Registered Environmental Health Specialist Fund.....	134	139	269
Hazardous Waste Management Planning Subaccount.....	1,015	26	—
Hazardous Substances Account, General Fund.....	33,243	39,253	40,582
Hazardous Substance Account, Direct Site Cleanup.....	—	5,375	5,375
Hazardous Substance Account, Responsible Parties.....	1,515	—	—
Hazardous Substance Site Operations and Maintenance Account.....	241	2,502	—
Mosquitoborne Disease Surveillance Account.....	27	26	36
Emergency Clean Water Grant Fund.....	330	1,944	—
Disproportionate Share and Emergency Services Fund.....	—	65,940	15,053
Hazardous Substance Cleanup Fund.....	8,490	21,858	—
California Alzheimer's Disease and Related Disorders Research Fund.....	698	664	588
Superfund Bond Trust Fund.....	512	—3,033	194
State Legalization Impact Assistance Grant.....	270,422	390,329	353,355
Federal Trust Fund.....	3,949,568	4,820,407	6,271,207
County Medical Services Program Account, County Health Services Fund.....	328	3,939	1,999
County Health Services Fund.....	1,199	2,922	—
Local Health Capital Expenditure Account, County Health Services Fund.....	12	20	17
Health Facilities Citation Penalties Account, Special Deposit Fund.....	—	—	500
Other Funds (Family Repayments).....	928	1,303	1,303

\*\* A late adjustment to CTPSF revenues could not be reflected in proposed expenditures because of printing deadlines. Therefore, the Administration intends to propose additional expenditures be included in the legislation which implements Proposition 99 during 1991-92.

Personnel years.....	5,056.2	5,241.6	5,232.7
----------------------	---------	---------	---------

## 10 PUBLIC AND ENVIRONMENTAL HEALTH

## Program Objectives Statement

The objective of this program is to promote a healthy environment for Californians by:

- preventing and controlling infectious and chronic diseases,
- developing and implementing measures to reduce the impact of diseases,
- identifying health hazards resulting from foods, drugs, water, air, noise, ionizing radiation, and radiologic equipment,
- protecting the public from the dangers of these environmental hazards, and
- collecting and maintaining important vital and epidemiologic data such as births, deaths, cancer incidences and birth defects.

## Authority

Health and Safety Code, Sections 200-211.5, 300.5, 349-349.5, 350-354, 360-373, 412-413, 417-418.1, 423-423.9, 425, 426, 426.9, 1700-1721, 1900-2000, 2100-2108, 2950, 2950.1, 2951, 3000-3025, 3051, 3052, 3180-3199, 3220-3229, 3279, 3356, 3380-3387, 3400-3482, 4026.1, 4026.2, 10800-10805, 18615, 25174.1, 25180.7, 25189.5, 25192, 25249.5-13, 25285, 25990-25994.8, 28741.5, 28744.5, 28475.5, 39606(b), 39650, 41980-41983; Labor Code, Section 147.2; Welfare and Institutions Code, Sections 18375-18379; Food and Agricultural Code, Sections 5029, 1312.1, 12041, 12980-12982, 14024, 14102, 14103, and 14209; Education Code, Section 49350; Chapter 212, Statutes of 1984; Chapter 841, Statutes of 1985; Chapter 1414, Statutes of 1985; and Chapter 1394, Statutes of 1985.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	996.1	1,224.4	1,169.8	\$257,780	\$384,116	\$290,990
Workload adjustments.....	—	—2.9	43.6	—	2,877	27,353
Totals, Public and Environmental Health.....	996.1	1,221.5	1,213.4	\$257,780	\$386,993	\$318,343
State Operations:						
General Fund.....				78,771	90,469	84,197
Hazardous Waste Control Account, General Fund.....				8,242	8,714	8,958
Water Device Certification Special Account.....				43	118	118
AIDS Vaccine Research and Development Grant Fund.....				—125	2,005	206
Vital Records Improvement Project Fund.....				2,902	4,967	1,719
Outer Continental Shelf Land Act Section 8(g), Revenue Fund.....				—	—	210
Food Safety Fund.....				812	3,223	3,522
Electromagnetic Field Study Fund.....				1,928	7	—
Low Level Radioactive Waste Disposal Fund.....				—	1,140	1,342
Health Education Account, Cigarette and Tobacco Products Surtax Fund....				3,251	3,121	—
Research Account, Cigarette and Tobacco Products Surtax Fund.....				1,658	1,658	1,733
Large Water Systems Account.....				—	—	4,002
Registered Environmental Health Specialist Fund.....				130	139	269
Hazardous Substance Account, General Fund.....				5,518	5,677	5,902
Mosquitoborne Disease Surveillance Account.....				27	26	36
Emergency Clean Water Grant Fund.....				330	1,944	—
California Alzheimer's Disease and Related Disorders Research Fund.....				698	664	588
State Legalization Impact Assistance Grant.....				156	249	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

				1989-90*	1990-91*	1991-92*
Federal Trust Fund .....				23,739	88,390	106,951
Reimbursements .....				6,029	10,603	10,446
Totals, State Operations .....				\$134,109	\$223,114	\$230,199
Local Assistance:						
General Fund .....				63,744	57,904	57,844
Vital Records Improvement Fund .....				172	540	300
Health Education Account, Cigarette and Tobacco Products Surtax Fund....				53,219	100,465	30,000
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				3,833	1,967	-
State Legalization Impact Assistance Grant .....				2,703	3,003	-
Totals, Local Assistance .....				\$123,671	\$163,879	\$88,144
Program Elements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
10.10 Data Collection and Statistics .....	104.6	94.0	98.4	\$9,873	\$12,763	\$9,698
10.20 Environmental Controls .....	397.1	521.7	549.9	36,198	50,584	53,567
10.30 Public Health Services .....	494.4	605.8	565.1	211,709	323,646	255,078

## 10.10 Data Collection and Statistics

## Program Element Statement

The objectives of the Data Collection and Statistics Program are to supervise counties in the accurate and timely registration of all vital events and to maintain permanent public record of all vital events. Under this program, Department staff administer the registration and maintenance of all permanent vital records (birth, death, fetal death, marriage and marriage dissolution records) of events which occur in California, and provide certified copies of individual event records for persons who request them. In addition, staff maintain an extensive data base of information about health status in California, analyze the data it contains and publish topical reports about health issues of broad interest.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A category transfer of \$199,000 from operating expenses and equipment to personal services to support 6.0 additional positions and 1.0 temporary help position (4.0 personnel years) to perform workload related to the model office and preparation for record conversion in the Vital Records Improvement Project (VRIP).
- A reduction of \$179,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of 6.0 positions (5.7 personnel years) for operation, analysis and evaluation of the model office, and preparatory work for records conversion and a reduction of \$3,549,000 in VRIP funding.
- An increase of \$108,000 fee supported General Fund to implement a new commemorative heirloom marriage certificate program as required by Chapter 465, Statutes of 1990 (SB 2454).
- A reduction of \$179,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	104.6	90.0	92.7	\$9,873	\$12,942	\$13,318
Workload Adjustments .....	—	4.0	5.7	—	—179	—3,620
Totals, Data Collection and Statistics .....	104.6	94.0	98.4	\$9,873	\$12,763	\$9,698
<b>Input</b>						
Expenditures .....	104.6	94.0	98.4	\$9,873	\$12,763	\$9,698
State Operations:						
<i>General Fund</i> .....				6,138	5,719	5,867
<i>Vital Records Improvement Project Fund</i> .....				2,902	4,967	1,719
<i>Federal Trust Fund</i> .....				653	1,400	1,675
<i>Reimbursements</i> .....				8	137	137
Totals, State Operations .....				\$9,701	\$12,223	\$9,398
Local Assistance:						
<i>Vital Records Improvement Project Fund</i> .....				172	540	300
Totals, Local Assistance .....				\$172	\$540	\$300
Special Projects:						
<i>Vital Statistics Cooperative Program</i> .....	(15.2)	(23.0)	(28.0)	(653)	(1,400)	(1,675)

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 10.20 Environmental Controls

## Program Element Statement

The objectives of the Environmental Controls element are to identify and protect the public health hazards in foods, drugs, water, air, noise, ionizing radiation and radiologic equipment.

## Authority

Health and Safety Code, Sections 114, Division 7, Part 1, Chapters 1 and 4, Sections 7000–7117; Chapter 4, Sections 7200–7208, Division 9, Chapters 1–14, Sections 1000–10690.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs	397.1	527.7	518.6	\$36,198	\$51,030	\$51,505
Workload Adjustments	—	—6.0	31.3	—	446	2,062
Totals, Environmental Controls	397.1	521.7	549.9	\$36,198	\$50,584	\$53,567
<b>Program Components</b>						
10.20.10 Environmental Management	126.5	158.8	169.5	\$9,022	\$13,268	\$16,470
10.20.20 Food and Drug	113.5	197.6	197.4	10,651	16,487	15,857
10.20.30 Radiologic Health	76.6	72.2	88.4	6,956	6,813	8,421
10.20.40 Drinking Water	80.5	93.1	94.6	9,569	14,016	12,819

## Input

Expenditures	397.1	521.7	549.9	\$36,198	\$50,584	\$53,567
State Operations:						
General Fund				26,757	33,809	31,724
Hazardous Waste Control, Account, General Fund				774	426	448
Water Device Certification Special Account				43	118	118
AIDS Vaccine Research and Development Grant Fund				—125	207	206
Food Safety Fund				812	3,223	3,522
Low Level Radioactive Waste Disposal Fund				—	1,140	1,342
Large Water Systems Account, General Fund				—	—	4,002
Registered Environmental Health Specialist Fund				130	139	269
Hazardous Substances Account, General Fund				249	270	273
Mosquitoborne Disease Surveillance Account				27	26	36
Emergency Clean Water Grant Fund				330	1,944	—
Federal Trust Fund				3,662	4,953	7,445
Reimbursements				3,539	4,329	4,182

## 10.20.10 Environmental Management

## Program Component Statement

Under this component, the Department: (1) conducts surveillance and coordinates a statewide program to suppress disease vectors which includes providing training and assistance to local agencies; (2) provides protection from ionizing radiation through the monitoring of facilities involved in the use of nuclear power and evaluates hazards from naturally-occurring isotopes; (3) prepares an emergency response plan and training program in case of a nuclear power plant accident; (4) is responsible for the establishment, licensing, regulation, maintenance and eventual closure of a low-level radioactive waste disposal site; and (5) evaluates wastewater disposal reclamation and reuse to assure adequate health protection in water pollution control programs.

Old Program Requirement's 13.20—Environmental Management, 13.60—Environmental Planning and Southern California Laboratory and Lab Central Services are included in 10.20.10—Environmental Management.

## Budget Adjustments

In 1990–91, the following budget adjustments are reflected:

- An increase of \$305,000, General Fund, and 8 positions (3.3 personnel years) to implement the Medical Waste Management Program as mandated by Chapter 1613 (AB 109) and Chapter 1614 (AB 1641), Statutes of 1990.
- The administrative establishment of 2.0 (one year limited term) positions (1.9 personnel years) and \$146,000 reappropriated for 1990–91 by Item 4260-490 (3), (a) Budget Act of 1989 for the Lyme Disease Surveillance and Prevention Program.
- A reduction equivalent to 6.0 positions (5.6 personnel years) and \$297,000, General Fund, from the Environmental Management Component to implement Section 3.80 of the 1990 Budget Act.

In 1991–92, the following budget adjustments are proposed:

- An increase of \$509,000, General Fund, and 8 positions (7.6 personnel years) to continue the operation of the Medical Waste Management Program as mandated by Chapter 1613 (AB 109) and Chapter 1614 (AB 1641), Statutes of 1990.
- An increase of \$257,000, Low Level Radioactive Waste Disposal Fund, and 5 positions (3.3 personnel years) to perform the necessary tasks to establish a low level radioactive waste disposal site which will begin receiving waste in fiscal year 1991–92.
- An increase of \$128,000, Registered Environmental Health Specialist Fund, and 1.5 positions (1.4 personnel years) to process the increased number of registrants expected by the Environmental Health Specialist Registration Program.
- A reduction of 6.0 positions (5.6 personnel years) and \$297,000, General Fund, from the Environmental Management Component and Laboratory Services to implement Section 3.80 of the 1990 Budget Act.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	126.5	158.8	169.5	\$9,022	\$13,268	\$16,470
State Operations:						
General Fund .....				6,662	9,527	9,918
Hazardous Waste Control Account, General Fund .....				-	4	4
Low Level Radioactive Waste Disposal Fund .....				-	1,140	1,342
Registered Environmental Health Specialist Fund .....				130	139	269
Hazardous Substances Account, General Fund .....				-	45	47
Mosquito-borne Disease Surveillance Account .....				27	26	36
Federal Trust Fund .....				612	725	3,150
Reimbursements .....				1,591	1,662	1,704
Special Projects:						
Radon Program .....	-	-	-	-	(325)	(350)
Department of Energy (DOE) Grant for the monitoring of DOE facilities in California .....	-	-	-	-	(400)	(2,800)

## 10.20.20 Food and Drug

## Program Component Statement

Under this component, the Department performs, directs and coordinates activities which protect consumers against adulterated, misbranded or falsely advertised foods, drugs, medical devices, hazardous household products and cosmetics. Legal and administrative remedies are used to gain compliance. Violations are adjudicated by courts or according to administrative procedures. The Food and Drug Laboratory and the Southern California Public Health Laboratory provide support by analyzing samples.

Field Operations staff are responsible for enforcement of statutes and regulations pertaining to foods, drugs, medical devices, cosmetics, hazardous household products, botulism control in canned food and other health related laws.

Food and Drug Science staff are responsible for program development, monitoring and maintenance, policy development and scientific support to field operations staff, the Branch and the Division.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A reduction equivalent to 6.0 positions (5.6 personnel years) and \$518,000, General Fund, from the Food and Drug Component to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$117,000, General Fund, and 2.0 positions (1.9 personnel years) to implement the testing of tableware for lead and cadmium standards as required by Chapter 1269, Statutes of 1990 (AB 3659). (See also 10.30.30).
- An increase of \$158,000, General Fund, and 3.0 positions (2.8 personnel years) to implement the inspection and registration of processed organic foods as required by Chapter 1262, Statutes of 1990 (AB 2012).
- An increase of \$38,000, General Fund, and 1.0 position (0.9 personnel years) to implement a fee for service process for preparing export documents for California exporters to ship food, drugs, and medical devices to foreign countries as mandated by Chapter 1398, Statutes of 1990 (AB 3942).
- A reduction of 6.0 positions (5.6 personnel years) and \$518,000, General Fund, from the Food and Drug Component to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	113.5	197.6	197.4	\$10,651	\$16,487	\$15,857
State Operations:						
General Fund .....				8,088	11,227	10,224
Hazardous Waste Control Account, General Fund .....				507	398	420
AIDS Vaccine Research and Development Grant Fund .....				-125	207	206
Food Safety Fund .....				812	3,223	3,522
Federal Trust Fund .....				211	165	207
Reimbursements .....				1,158	1,267	1,278
Special Projects:						
Food Sanitation Inspection .....	(3.0)	(2.0)	(2.0)	(211)	(158)	(200)
Consumer Product Safety Surveillance .....	-	-	-	-	(7)	(7)

## 10.20.30 Radiologic Health

## Program Component Statement

Under this component, the Department provides protection from the dangers of ionizing radiation and reduces radiation exposure to workers and the public from the use of either radioactive materials or radiation producing machines.

The Radiation Materials Control Section develops standards and regulations for the training of personnel, design of facilities in conjunction with the Building Standards Commission and operations involving the use of radioactive materials. In addition, the section registers and licenses users of radiation sources. Inspections and surveys of facilities are conducted to assure that appropriate health and safety standards are followed.

The Radiation Machine Control Section conducts inspections and enforces standards to assure radiation-producing machines are safely used and maintained.

The Certification, Registration and Support Services Section registers x-ray equipment, certifies that the practice of radiologic and nuclear medicine technology is performed only by persons qualified and competent to deliver radiologic health care and certifies licentiates of the healing arts. The section also approves curricula for schools and on-the-job training programs for radiologic technologists and provides support for the administrative operations of this component.

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of \$1,310,000, General Fund, and 19.0 positions (18.0 personnel years) to process the increased workload in testing and certifying x-ray technicians, and inspecting x-ray equipment and locations that store radioactive materials.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	76.6	72.2	88.4	\$6,956	\$6,813	\$8,421
State Operations:						
General Fund .....				6,737	6,570	8,163
Federal Trust Fund .....				219	243	258
Special Projects:						
Diagnostic X-Ray Inspection .....	(1.8)	(1.9)	(1.9)	(108)	(120)	(130)
Radiation Monitoring Program .....	-	-	-	(89)	(78)	(81)

## 10.20.40 Drinking Water

## Program Component Statement

Under this component, the Department regulates all public water systems in the State to assure the delivery of safe drinking water to all consumers. Technical Programs staff are responsible for developing drinking water policies and regulations, establishing maximum contamination levels, setting drinking water standards, certifying and licensing treatment plant operators, providing financial and technical assistance to public water systems and testing and certifying water treatment devices.

Field Operations staff are responsible for reviewing public water systems; issuing permits; conducting surveillance and inspections; evaluating monitoring data and compliance with standards; taking enforcement actions; evaluating compliance of small water systems under county jurisdiction; and providing assistance to local health departments; Regional Water Quality Control Boards; and the Department's Toxic Substances Control Division.

Old Program Requirement's 13.10—Public Water and 14—Drinking Water are included in 10.20.40—Drinking Water.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A reduction of \$82,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$409,000 from the Large Water Systems Account, General Fund and 6.0 positions (5.7 personnel years) to implement a fee-for-service program to fund the costs of regulating the State's large water systems as mandated by Chapter 1182, Statutes of 1990 (AB 2158).
- A shift of \$3,593,000 in expenditure authority from the General Fund to the Large Water Systems Account, General Fund created by Chapter 1182, Statutes of 1990 (AB 2158).
- An increase of \$33,000, General Fund, and 1.0 position (0.9 personnel years) to process the increased applications received in the Water Treatment Operator Certification Program.
- A reduction of \$82,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	80.5	93.1	94.6	\$9,569	\$14,016	\$12,819
State Operations:						
General Fund .....				5,270	6,485	3,419
Hazardous Waste Control Account, General Fund .....				267	24	24
Water Device Certification Special Account .....				43	118	118
Large Water Systems Account, General Fund .....				-	-	4,002
Hazardous Substances Account, General Fund .....				249	225	226
Emergency Clean Water Grant Fund .....				330	1,944	-
Federal Trust Fund .....				2,620	3,820	3,830
Reimbursements .....				790	1,400	1,200
Special Projects:						
Public Water Systems Supervision Program .....	(37.2)	(47.0)	(47.0)	(2,620)	(3,500)	(3,500)
California Safe Drinking Water Bond Act** .....	(9.9)	(18.0)	(18.0)	(659)	(1,400)	(1,200)
Virology of Reclaimed Wastewater .....	-	(3.0)	(3.0)	-	(175)	(175)
Microbial Disease Agents in Recycled Waste Waters .....	-	(2.0)	(2.0)	-	(145)	(155)

\*\* State Supported Project

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 10.30 Public Health Services

## Program Element Statement

The objectives of the Public Health Services Element are to prevent and control infectious and chronic diseases, and to develop and implement measures to reduce their impact.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	494.4	606.7	558.5	\$211,709	\$325,898	\$226,167
Workload adjustments .....	—	-0.9	6.6	—	-2,252	28,911
Totals, Public Health Services .....	494.4	605.8	565.1	\$211,709	\$323,646	\$255,078
State Operations:						
General Fund .....				45,876	50,941	46,606
Hazardous Waste Control Account, General Fund .....				7,468	8,288	8,510
AIDS Vaccine Research and Development Grant Fund .....				—	1,798	—
Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund .....				—	—	210
Electromagnetic Field Study Fund .....				1,928	7	—
Research Account, Cigarette and Tobacco Products Surtax Fund .....				1,658	1,658	1,733
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				3,251	3,121	—
Hazardous Substances Account, General Fund .....				5,269	5,407	5,629
California Alzheimer's Disease and Related Disorders Research Fund .....				698	664	588
State Legalization Impact Assistance Grant .....				156	249	—
Federal Trust Fund .....				19,424	82,037	97,831
Reimbursements .....				2,482	6,137	6,127
Totals, State Operations .....				\$88,210	\$160,307	\$167,234
Local Assistance:						
General Fund .....				63,744	57,904	57,844
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				53,219	100,465	30,000
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				3,833	1,967	—
State Legalization Impact Assistance Grant .....				2,703	3,003	—
Totals, Local Assistance .....				\$123,499	\$163,339	\$87,844

## Program Components

10.30.10 Occupational Health .....	—	17.3	16.7	\$1,111	\$2,206	\$2,229
10.30.20 Epidemiological Studies .....	47.0	23.0	22.4	13,546	11,045	10,917
10.30.30 Health Risk Assessment .....	120.8	233.6	234.7	17,520	27,646	27,058
10.30.40 Chronic Diseases .....	61.8	62.8	30.5	77,975	135,932	72,495
10.30.50 Infectious Diseases .....	178.2	173.8	166.5	36,864	60,803	59,697
10.30.60 AIDS .....	86.6	95.3	94.3	64,693	86,014	82,682

## 10.30.10 Occupational Health

## Program Component Statement

Through the Occupational Health Component, the Department conducts surveillance, epidemiological evaluation, technical assistance, and training/evaluation services with regard to occupation health and safety, and develops information leading to the recommendation of standards.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A reduction of \$20,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustment is proposed:

- A reduction of \$20,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	—	17.3	16.7	\$1,111	\$2,206	\$2,229
General Fund .....				983	661	661
Reimbursements .....				128	1,545	1,568

## 10.30.20 Epidemiological Studies

## Program Component Statement

Under the Epidemiological Studies Component, the Department conducts long-term, in-depth studies of human populations with environmental exposures to substances which pose a health hazard, and provides evaluations and health information on disease and birth defect clusters. Specifically, this component includes:

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

- The Epidemiological Studies function which involves long-term, in-depth studies of environmental exposures that pose a health hazard.
- The Environmental Epidemiology and Toxicology function which provides consultation and public health oversight on hazardous waste issues and conducts investigations of disease clusters thought to be environmentally related.
- The Birth Defects Monitoring program which compiles and analyzes confidential population-based data on children born with birth defects and performs in-depth investigations of birth defect clusters.
- Old Program requirement 11.30—Environmental Health was separated into 10.30.20—Epidemiological Studies, 10.30.30—Health Risk Assessment and some to 10.30.40—Chronic Diseases.

**Budget Adjustments**

In 1990-91, the following budget adjustment is reflected:

- A reduction of \$413,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustment is proposed:

- A reduction of \$413,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	47.0	23.0	22.4	\$13,546	\$11,045	\$10,917
General Fund.....				7,718	10,638	9,867
Hazardous Waste Control Account, General Fund.....				2,292	-	-
Electromagnetic Field Study Fund.....				1,928	7	-
Research Account, Cigarette and Tobacco Products Surtax Fund.....				400	-	-
Hazardous Substance Account, General Fund.....				1,208	-	-
Federal Trust Fund.....				-	400	1,050
Special Projects:						
Lead Screening.....	-	-	(6.0)	-	-	(250)
Reproductive Epidemiology Health.....	-	-	-	-	-	(100)
Health Assessments of National Priorities						
List (NPL) Superfund Site.....	-	(6.0)	(6.0)	-	(400)	(700)

**10.30.30 Health Risk Assessment****Program Component Statement**

The primary objectives of the Health Risk Hazard Assessment Component are to: 1) provide information to environmental decision makers about the relationships between occupational and environmental exposures to non-infectious agents and the subsequent adverse public health effects; and 2) identify, quantify and recommend health-based standards in controlling occupational and environmental hazards. This Component includes the following functions:

- Under the Hazard Evaluation and Community Toxicology function, the Department identifies relevant toxicologic and epidemiologic data, conducts risk assessments and recommends health-based standards for contaminants in air, water, food, pesticides and certain consumer hazards.
- Through the Reproductive and Cancer Hazard Assessment function, the Department provides risk assessment and technical assistance on carcinogens and reproductive toxicants as related to the Safe Drinking Water and Toxic Enforcement Act of 1986.
- Old program requirement 11.30—Environmental Health was separated into 10.30.20—Epidemiological Studies, 10.30.30—Health Risk Assessment and some to 10.30.40—Chronic Disease.

**Budget Adjustments**

In 1990-91, the following budget adjustment is reflected:

- A reduction equivalent to 1.0 position (0.9 personnel year) and \$211,000, General Fund, from the Health Risk Assessment Component to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- A reduction of 1.0 position (0.9 personnel year) and \$211,000, General Fund, from the Health Risk Assessment Component and the Air and Industrial Hygiene Laboratory to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$275,000 in reimbursements and 4.0 positions (3.8 personnel years) to perform toxic chemical evaluations as required by the Bay Protection and Toxic Cleanup Act, Chapter 1294, Statutes of 1990.
- An increase of \$210,000, Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund, and 3.0 positions (2.8 personnel years) to process the increased workload in evaluating health issues related to contaminated fish.
- An increase of \$80,000, General Fund, and 1.0 position (0.9 personnel year) to perform tests for lead and cadmium in tableware as required by Chapter 1269, Statutes of 1990 (AB 3659). (See also 10.20.20)

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	120.8	233.6	234.7	\$17,520	\$27,646	\$27,058
General Fund.....				5,248	8,061	7,104
Hazardous Waste Control Accounts General Fund.....				4,933	8,288	8,510
Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund.....				-	-	210
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				2,304	-	-
Research Account, Cigarette and Tobacco Products Surtax Fund.....				-	400	418
Hazardous Substance Account, General Fund.....				3,836	5,407	5,629
Federal Trust Fund.....				-	2,293	1,747
Reimbursements.....				1,199	3,197	3,440

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Special Projects:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Monitoring of Mutagens and Carcinogens in Community Air**	—	(3.0)	(2.0)	—	(150)	(150)
Characterization of Indoor Air Pollution	—	(10.0)	(2.0)	—	(500)	(150)
Analysis of Environmental Mixtures	—	(2.0)	(1.0)	—	(200)	(75)
Biochemical Effects of Metals**	—	(1.0)	—	—	(50)	—
Air Quality Studies**	—	(2.0)	(2.0)	—	(200)	(200)
Air Pollution Studies	—	(2.0)	(2.0)	—	(200)	(200)
Study to Characterize Populations Sensitive to Indoor Pollutants	—	(2.0)	(2.0)	—	(100)	(125)
Studies of Indoor Air Quality Problems in Relocatable Classrooms**	—	(3.0)	(3.0)	—	(200)	(200)
Study of Indoor Aeroallergens	—	(2.0)	(2.0)	—	(200)	(200)
Deposition of Particles on Surfaces	—	(1.0)	(1.0)	—	(100)	(100)
Sampling and Analytical Problems in Air Pollution Monitoring	—	(2.0)	(2.0)	—	(150)	(150)
Building Characterization Studies	—	(3.0)	(3.0)	—	(300)	(300)
Airborne Carbon Particles	—	(1.0)	—	—	(100)	—
Characterization of Building Bakeout	—	(2.0)	(2.0)	—	(100)	(100)
Particle Adhesion to Surfaces	—	(1.0)	(1.0)	—	(100)	(100)
Application of Bioassays to Public and Environmental Health Problems	—	(2.0)	(2.0)	—	(200)	(200)
Study of Health Effects of Thermal Insulation	—	(2.0)	(2.0)	—	(200)	(200)
Development of an Improved Source Sampling Method for Polycyclic Aromatic Hydrocarbons, and Other Semi-Volatile Organic Species**	—	(2.0)	(2.0)	—	(150)	(150)
Asbestos Studies**	—	(3.0)	(3.0)	—	(300)	(300)

\*\* State Supported Project

## 10.30.40 Chronic Diseases

## Program Component Statement

The objectives of the Chronic Diseases Component are to: 1) reduce and control mortality and morbidity from chronic diseases, and 2) determine the incidence and prevalence of chronic conditions in California for the purpose of developing and implementing effective intervention strategies to control these conditions. This component includes the following tasks:

- Through the Health Promotion task, the Department provides leadership in the development of services and programs to promote health and control disease and disability in the adult population of California. Special emphasis is placed on the epidemiology of chronic disease risk factors, promoting healthful lifestyles and controlling those diseases which are the major causes of death and disability.
- Within the Special Projects task are the National Cancer Institute funded project on Dietary Intervention for Cancer Control, and the coordination function for the federally-funded Preventive Health and Health Services Block Grant.
- The Adult Health task has responsibility for health programs primarily affecting older adults. These include the Alzheimer's Disease Program, the Preventive Health Care for the Aging Program and the federally-funded Diabetes Control Program.
- The Dental Health task includes all programs relating to Dental Disease Prevention and Control. These include children's dental health, the area on which the program is principally focused, and new programs on dental health for the elderly.
- The Chronic Disease Epidemiology task has responsibility for all chronic disease morbidity, mortality and disability data including the collection, monitoring, analysis and dissemination of this information.
- Under the Cancer Surveillance task, the Department carries out studies directed at the relationship between various types of cancer and environmental and cultural influences. This component includes the California Tumor Registry which has the statutory mandate to collect information concerning the incidence of cancer in California. In addition to data collection and analysis, there are a series of in-depth related research projects and investigative studies in this area.

Old Program requirement 11.20—Chronic Disease and a portion of 11.30—Environmental Health are contained in 10.30.40—Chronic Diseases.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A reduction equivalent to 2.0 positions (1.9 personnel years) and \$474,000, General Fund, from the Chronic Disease Component to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- A reduction of \$116,000, General Fund, from operating expenses to reflect elimination of the Preventive Medicine Residency Program.
- An increase of \$30,000,000 to continue health education activities from the Cigarette and Tobacco Products Surtax Fund.
- A reduction of 2.0 positions (1.9 personnel years) and \$474,000, General Fund, from the Chronic Disease Program, Cancer Registry and Dental Health Program to implement Section 3.80 of the 1990 Budget Act.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	61.8	62.8	30.5	\$77,975	\$135,932	\$72,495
State Operations:						
General Fund .....				11,184	9,586	9,568
Hazardous Waste Control Account, General Fund .....				181	-	-
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				947	3,121	-
Research Account, Cigarette and Tobacco Products Surtax Fund .....				1,258	1,258	1,315
California Alzheimer's Disease and Related Disorders Research Fund .....				698	664	588
Federal Trust Fund .....				3,662	14,615	24,076
Reimbursements .....				30	675	400
Total, State Operations .....				\$17,960	\$29,919	\$35,947
Local Assistance:						
General Fund .....				6,796	6,548	6,548
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				53,219	99,465	30,000
Total, Local Assistance .....				\$60,015	\$106,013	\$36,548
Special Projects:						
State Based Diabetes Control Program ....	(1.9)	(2.5)	(3.0)	(149)	(250)	(300)
Chronic Disease Epidemiology, Training, and Support .....	-	(3.0)	(4.0)	(278)	(320)	(350)
California Chronic Disease—High Risk ..	-	(3.0)	(7.0)	-	(250)	(1,000)
Chronic Disease Prevention Among Hispanics .....	-	-	(1.0)	-	(400)	(500)
State Based Alzheimer's Disease Program ..	-	(2.5)	(4.0)	-	(500)	(900)
Cancer Prevention and Control Program ..	-	(7.0)	(7.0)	-	(700)	(700)
Cardiovascular Disease Prevention, Control Sites .....	(0.5)	(1.0)	(1.0)	(124)	(225)	(500)
California Vehicle Injury Prevention Program .....	-	(3.0)	-	-	(400)	-
Spinal Cord Injury Research and Prevention .....	-	-	-	-	(400)	(500)
Arthritis Research/Prevention .....	-	-	(4.0)	-	-	(500)
Computer Assisted Telephone Survey .....	-	(2.0)	(2.0)	-	(200)	(200)
Nutritional Intervention Program .....	-	-	(6.0)	-	-	(500)
Breast/Cervical Cancer Intervention and Control .....	-	-	(7.0)	-	-	(5,000)
Vehicle Occupant Protection/Injury Prevention and Control Project ** .....	-	(3.5)	-	-	(275)	-
Vehicle Occupant Safety Program ** .....	-	(3.0)	(3.0)	-	(400)	(400)
Preventive Health Care for the Aging ....	-	(2.5)	(2.5)	-	(300)	(300)
Behavioral Risk Surveillance .....	(0.3)	(2.0)	(2.0)	(7)	(100)	(120)
Chronic and Sentinel Disease Surveillance Program .....	-	(2.0)	(5.0)	-	(360)	(425)
Minority Health Promotion .....	-	(2.0)	(2.0)	-	(200)	(300)
Smoking Assistance Program .....	-	(1.0)	(1.0)	-	(100)	(100)
Dietary Control of Cholesterol .....	-	(2.0)	(2.0)	-	(200)	(300)
Preventive Health and Health Services (PHHS)—Block Grant—Hypertension Program .....	(5.4)	(9.5)	(9.5)	(1,390)	(2,500)	(3,000)
PHHS—Block Grant—Fluoridation Program .....	(0.5)	(1.0)	(1.0)	(84)	(70)	(70)
PHHS—Block Grant—Health Education/Risk Reduction Program .....	(3.8)	(12.0)	(15.0)	(1,272)	(2,500)	(3,000)
PHHS—Block Grant—Health Incentive Program .....	-	-	-	-	(650)	(650)
PHHS—Block Grant—State Statutory Requirement Program .....	-	-	-	-	(75)	(80)
National Cancer Institute—California Collaborative Project .....	(1.0)	(4.0)	(4.0)	(89)	(165)	(165)
PHHS—Block Grant—Emergency Medical Services Program .....	-	(3.0)	(3.0)	-	(2,500)	(2,500)
PHHS—Block Grant—Rape Prevention Program .....	-	(1.0)	(2.0)	-	(450)	(600)
PHHS—Block Grant—Health Education/Risk Reduction—Human Population Laboratory .....	3.1	-	(5.0)	(247)	-	(250)
Injury Control Research and Prevention ..	(1.3)	(8.0)	(8.0)	(97)	(800)	(366)
Heart Disease/Cholesterol Research/Prevention .....	-	-	(5.0)	-	-	(900)

\*\* State supported project.

\* Dollars in thousands, excluding salary range.



4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

## 10.30.50 Infectious Diseases

## Program Component Statement

The objectives of the Infectious Diseases Component are to identify and define the occurrence of infectious diseases in California and to direct efforts which prevent or mitigate their harmful effects and burdensome costs. The Infectious Diseases Component includes the following:

- Under the Disease Control task, the Department provides surveillance, investigation and mitigation of over 120 communicable diseases, including 65 diseases for which reporting procedures or mitigation measures are stipulated by regulations. Specific prevention programs are conducted by the General Epidemiology Unit, Immunization Unit, Tuberculosis and Refugee Health Unit, the Veterinary Public Health Unit and the Infant Botulism/Sudden Infant Death Prevention Program. All tasks provide direct assistance, consultation and education to public and private local health agencies.
- Under the Sexually Transmitted Disease (STD) task, the Department directs its efforts toward reducing STDs in California. This effort includes epidemiology of reportable STD cases, STD screening, quality assurance activities and promoting of public, professional and school information and education functions.
- A reduction of \$869,000 from the State Legalization Impact Assistance Grant Fund for activities related to the Immigration Reform and Control Act to reflect decreased federal funding.
- Old Program requirement 11.10—Infectious Disease and the Viral and Microbial Disease Lab are contained in 10.30.50—Infectious Diseases.

## Budget Adjustments

In 1990–91, the following budget adjustments are reflected:

- A reduction equivalent to 1.0 position (0.9 personnel year) and \$230,000, General Fund, from the Infectious Diseases Component to implement Section 3.80 of the 1990 Budget Act.
- The administrative establishment for one year of 3.0 positions (2.8 personnel years) and \$155,000 reappropriated for 1990–91 by Item 4260-490 (3), (a) Budget Act of 1989 for the Lyme Disease Surveillance and Prevention Program.
- A reduction of \$869,000 from the State Legalization Impact Assistance Grant Fund for activities related to the Immigration Reform and Control Act to reflect decreased federal funding.

In 1991–92, the following budget adjustment is proposed:

- A reduction of 1.0 position (0.9 personnel year) and \$230,000, General Fund, from the Infectious Diseases Component, Sudden Infant Death Syndrome Program and Rickettsial Disease Laboratory to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	178.2	173.8	166.5	\$36,864	\$60,803	\$59,697
State Operations:						
General Fund .....				15,504	13,913	13,457
Hazardous Waste Control Account, General Fund .....				62	-	-
Hazardous Substance Account, General Fund .....				225	-	-
State Legalization Impact Assistance Grant .....				156	249	-
Federal Trust Fund .....				8,442	34,770	40,340
Reimbursements .....				1,058	720	719
Totals, State Operations .....				\$25,447	\$49,652	\$54,516
Local Assistance:						
General Fund .....				4,881	5,181	5,181
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				-	1,000	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				3,833	1,967	-
State Legalization Impact Assistance Grant .....				2,703	3,003	-
Totals, Local Assistance .....				\$11,417	\$11,151	\$5,181
Special Projects:						
Plasmid Probe Analyses in Epidemiology and Laboratory Diagnosis of Infectious Diseases .....	-	(2.0)	(2.0)	-	(125)	(130)
Development of Laboratory Techniques for the Diagnosis of Emerging Microbial Diseases .....	-	(2.0)	-	-	(125)	(130)
Characterization of Varicella Antigens and Immune Response .....	-	(3.0)	(3.0)	-	(170)	(170)
Clinical and Immunologic Studies of Q-Fever Vaccines .....	-	(2.0)	(2.0)	-	(200)	(200)
Hepatitis B Sero Survey .....	-	(2.0)	(3.0)	-	(125)	(150)
Use of Monoclonal Antibody and Nucleic Acids for Detection of Various Viruses .....	-	(3.0)	-	-	(190)	-
Molecular Techniques to Identify Outbreaks of Infectious Agents .....	-	-	(2.0)	-	-	(130)
California Immunization Assistance Project .....	(6.6)	(9.5)	(12.0)	(1,091)	(19,500)	(25,000)
Sexually Transmitted Disease Control Project .....	(21.3)	(32.0)	(45.0)	(1,335)	(3,800)	(4,100)
California Refugee Preventive Health Services Program .....	(3.5)	(5.0)	(6.0)	(1,385)	(3,900)	(3,000)

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Refugee Health Assessments.....	(0.3)	(6.0)	(6.0)	(4,199)	(4,500)	(5,300)
Infectious Disease Surveillance** .....	-	(4.0)	(4.0)	-	(575)	(575)
Tuberculosis Control Project .....	(4.6)	(11.0)	(11.0)	(343)	(1,500)	(1,500)
Detection Methods for Recombinant Bac- teria.....	-	(2.0)	(2.0)	-	(200)	(220)
Detection of Giardia Lamblia Cysts .....	-	(2.0)	-	-	(125)	-
Nutrition and Various Therapies Infant Botulism .....	-	(3.5)	(3.5)	-	(310)	(310)

## 10.30.60 Acquired Immune Deficiency Syndrome (AIDS)

## Program Component Statement

The objective of the AIDS component is to provide strategies to address the public health problems resulting from the Human Immunodeficiency Virus (HIV).

The Office of AIDS maintains a complete and timely registry of AIDS cases and provides information to high risk groups, health professionals and the public. The Office of AIDS conducts surveillance activities to identify risk groups, patterns of transmission and epidemiology; administers programs which test for the Acquired Immune Deficiency Syndrome antibody virus at confidential and alternative test sites; offers case management for home/community based services under the Home and Community Based Care and Medi-Cal Waiver programs; provides early intervention treatment services to seropositive individuals; evaluates the ability of shelters to provide housing and food to homeless persons with AIDS through the Residential AIDS Shelter Pilot Project; and contracts with health jurisdictions and community based organizations for prevention and educational activities.

## Authority

Health and Safety Code Sections 195-199.5, 199.7-199.77, 199.20-199.127, 199.30-199.40, 199.45-199.51, 199.55-199.60, 1603-1632.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A reduction of \$190,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$60,000 and 1.0 position (0.9 personnel year) to implement a system for data collection and reporting for exposures to the human immunodeficiency virus (HIV) by peace officers to the Department of Health Services as required by Chapter 1138, Statutes of 1990 (SB 2033).
- An increase of 2.0 positions (1.9 personnel years) to implement a system of collecting the AIDS drug repayments as required by Chapter 141, Statutes of 1990 (AB 1724).
- A transfer of \$60,000 from the Department of Health Services AIDS budget to the Department of Social Services to process the increased workload associated with the licensure of a new category of residential care facility.
- A reduction of \$190,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90	1990-91	1991-92
Expenditures .....	86.6	95.3	94.3	\$64,693	\$86,014	\$82,682
State Operations:						
General Fund.....				5,239	8,082	5,949
AIDS Vaccine Research and Development Grant Fund.....				-	1,798	-
Federal Trust Fund.....				7,320	29,959	30,618
Reimbursements.....				67	-	-
Totals, State Operations .....				\$12,626	\$39,839	\$36,567
Local Assistance:						
General Fund.....				52,067	46,175	46,115
Totals, Local Assistance .....				\$52,067	\$46,175	\$46,115
Special Projects:						
Surveillance and Seroprevalence.....	(40.4)	(28.0)	(31.0)	(6,218)	(5,000)	(5,000)
Information and Education .....	-	(6.0)	(10.0)	-	(6,340)	(7,000)
Counseling/Confidential Testing .....	-	(40.0)	(50.0)	-	(8,000)	(8,000)
Alternative Treatment Projects.....	-	(2.0)	(5.0)	-	(9,000)	(9,000)
Virology and Epidemiology of AIDS and Related Viruses.....	-	(8.0)	(8.0)	-	(800)	(800)
Drug Reimbursement Program.....	-	-	-	(773)	-	-
Basic Immunologic Studies AIDS Viral Antigens for Vaccines.....	-	(6.0)	(6.0)	-	(450)	(450)

## 20 HEALTH CARE SERVICES

## Program Objectives Statement

The objective of the Health Care Services Program is to provide for the health of citizens and other residents of the State by making available publicly financed health care to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest possible cost to government.

Functionally, Health Care Services is comprised of four elements: Medical Services (Medi-Cal), Licensing and Certification, Rural and Community Health, and Family Health Services.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## Authority

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, commencing with Section 14000; Title XIX of the Social Security Act, as amended.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	2,336.3	2,452.0	2,310.5	\$9,386,984	\$10,595,467	\$12,421,792
Workload adjustments	—	6.3	135.8	—	4,794	435,509
Totals, Health Care Services	2,336.3	2,458.3	2,446.3	\$9,386,984	\$10,600,261	\$12,857,301
State Operations:						
General Fund				75,876	90,024	88,998
Motor Vehicle Account, State Transportation Fund				326	344	352
Environmental Laboratory Improvement Fund				1,206	1,850	1,940
Genetic Disease Testing Fund				28,077	32,189	38,904
Health Education Account, Cigarette and Tobacco Products Surtax Fund				270	800	1,464
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				874	1,593	1,268
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				301	671	428
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				723	1,653	899
Disproportionate Share and Emergency Services Fund				—	98	109
State Legalization Impact Assistance Grant				3,546	4,330	3,259
Federal Trust Fund				339,943	342,494	137,294
Local Health Capital Expenditure Account, County Health Services Fund				12	20	17
Health Facilities Citation Penalties Account, Special Deposit Fund				—	—	500
Reimbursements				565	2,042	2,149
Totals, State Operations				\$451,719	\$478,108	\$277,581
Local Assistance:						
General Fund				4,544,406	4,877,976	5,788,774
Health Education Account, Cigarette and Tobacco Products Surtax Fund				8,337	30,017	42,825
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				297,058	198,487	149,565
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				80,876	58,777	28,416
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				164,312	120,097	80,160
Disproportionate Share and Emergency Services Fund				—	65,842	14,944
State Legalization Impact Assistance Grant				263,062	382,747	350,096
Federal Trust Fund				3,570,730	4,362,848	6,006,638
County Medical Services Program Fund				328	3,939	1,999
Family Repayments				928	1,303	1,303
SNAP Recoupments				1,199	2,450	—
County Health Services Fund				—	472	—
Reimbursements				4,029	17,198	115,000
Totals, Local Assistance				\$8,935,265	\$10,122,153	\$12,579,720
Program Elements						
20.10 Medical Services (Medi-Cal)	1,505.6	1,482.0	1,465.3	\$7,169,902	\$8,670,505	\$11,368,309
20.20 Licensing and Certification	423.5	470.7	485.5	40,687	50,192	52,495
20.30 Rural and Community Health	155.9	212.7	90.3	1,702,973	1,375,375	791,787
20.40 Family Health Services	251.3	292.9	405.2	473,422	504,189	644,710

## 20.10 Medical Services (Medi-Cal)

## Program Element Statement

The objective of the Medical Services (Medi-Cal) Element is to provide for the health of citizens and other residents of the State by making publicly financed health care available to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest cost to government.

Functionally, Medi-Cal is comprised of activities carried out through four Divisions: Medi-Cal Policy, Medi-Cal Operations, Fiscal Intermediary Management and the Office of Health Systems Financing.

In 1991-92, Medi-Cal will change from a cash to an accrual basis of accounting at an estimated cost of \$1,909,000,000 (\$876,000,000, General Fund). This change is in conformity with statewide accounting policy, and any support costs associated with this change will be addressed in a Finance letter.

## Authority

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, commencing with Section 14000; Title XIX of the Social Security Act, as amended; and pending legislation.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	1,505.6	1,487.7	1,480.2	\$7,169,902	\$8,655,339	\$11,364,261
Workload adjustments	—	—5.7	—14.9	—	15,166	4,048
Totals, Medical Services	1,505.6	1,482.0	1,465.3	\$7,169,902	\$8,670,505	\$11,368,309

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

State Operations:	1989-90*	1990-91*	1991-92*
General Fund.....	39,260	47,500	48,626
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund....	40	157	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund....	32	92	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	45	96	-
Disproportionate Share and Emergency Services Fund.....	-	98	109
State Legalization Impact Assistance Grant.....	713	914	754
Federal Trust Fund.....	89,613	89,745	93,212
Reimbursements.....	408	1,117	1,383
Totals, State Operations.....	\$130,111	\$139,719	\$144,084
Local Assistance:			
General Fund.....	3,450,061	3,950,628	5,308,929
Health Education Account, Cigarette and Tobacco Products Surtax Fund....	-	269	190
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund....	-	-	1,500
Physician Services Account, Cigarette and Tobacco Products Surtax Fund....	5,945	11,943	1,500
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	5,945	11,943	-
Disproportionate Share and Emergency Services Fund.....	-	65,842	14,944
State Legalization Impact Assistance Grant.....	35,769	145,231	128,234
Federal Trust Fund.....	3,538,042	4,328,384	5,761,074
Reimbursements.....	4,029	16,546	7,854
Totals, Local Assistance.....	\$7,039,791	\$8,530,786	\$11,224,225

## Program Components

20.10.10 Eligibility.....	115.6	130.4	118.3	\$311,711	\$367,544	\$454,779
20.10.20 Fiscal Intermediary Management ..	143.5	138.3	135.4	62,205	72,460	68,418
20.10.30 Benefits.....	86.7	82.0	85.4	6,713,398	8,143,192	10,755,426
20.10.40 Rate Development.....	418.3	336.6	327.6	22,036	24,714	24,572
20.10.50 Contract Operations.....	54.9	56.2	57.2	4,814	5,087	5,157
20.10.60 Utilization Control .....	453.6	439.4	437.3	36,957	38,158	40,340
20.10.70 Health Recovery.....	198.4	270.1	268.6	16,247	15,789	16,218
20.10.80 Program Development .....	34.6	29.0	35.5	2,534	3,561	3,399

## 20.10.10 Eligibility

## Program Component Statement

The Eligibility Branch is responsible for assuring that Medi-Cal eligibility criteria, policies and procedures are in conformance with Federal and State statutes and regulations, implementing new Federal and State statutes, assuring that eligibles receive their monthly Medi-Cal identification cards and ensuring accuracy in eligibility determinations. The Branch also has the departmental responsibility to respond to inquiries from the public and the Legislature about the Medi-Cal program.

The eligibility process is controlled through the following activities: revising policy, regulations and procedures to reflect eligibility changes due to Federal and State law; performing corrective action reviews of county compliance to State and Federal statutes; and overseeing the maintenance of corrective action and quality control plans. The Branch also conducts federally-required quality control reviews to determine whether the accuracy of eligibility determinations is at a level sufficient to preclude Federal sanctions. The Branch also oversees the Medi-Cal Eligibility Data System Network (MEDS) which provides online eligibility information, Medi-Cal eligibility identification cards and system update capacity in conjunction with county welfare departments. In addition, the Branch developed, implemented and now maintains an automated Income and Eligibility Verification System (IEVS) which enables counties to verify income and assets of Medi-Cal applicants and recipients and thus perform more accurate eligibility determinations.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$1,757,000, General Fund, and a decrease of \$1,757,000, Federal Trust Fund, due to a change in Federal guidelines for claiming costs associated with the Medicaid Management Information System.
- An increase of \$1,756,000 from the State Legalization Impact Assistance Grant for local assistance activities related to the Immigration Reform and Control Act.
- A reduction in operating expenses and equipment of \$127,000, General Fund, and \$127,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$480,000, General Fund, and \$479,000, Federal Trust Fund, to process the increased workload experienced by the Attorney General in defending Medi-Cal lawsuits for reimbursement or coverage.
- An increase of \$1,761,000, General Fund, and a decrease of \$1,761,000, Federal Trust Fund, due to a change in federal guidelines for claiming costs associated with the Medicaid Management Information System.
- An increase of \$456,000, Federal Trust Fund, and \$456,000 State Legalization Impact Assistance Grant Fund, and 8.0 positions (7.5 personnel years) for the continuation of activities related to the Immigration Reform and Control Act.
- A reduction of 3.0 positions (2.8 personnel years), \$182,000, General Fund, and \$182,000, Federal Trust Fund to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$4,462,000 from the State Legalization Impact Assistance Grant for local assistance activities related to the Immigration Reform and Control Act.
- An increase of \$3,000,000 for perinatal outreach services from Cigarette and Tobacco Product Surtax Funds for the 1991-92 Proposition 99 (the Tobacco Tax and Health Protection Act of 1988) proposal.

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	115.6	130.4	118.3	\$311,711	\$367,544	\$454,779
State Operations:						
General Fund .....				8,038	9,472	9,574
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....				40	157	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				8	35	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				17	41	-
State Legalization Impact Assistance Grant .....				408	457	456
Federal Trust Fund .....				22,201	24,517	24,943
Reimbursements .....				204	695	750
Totals, State Operations .....				\$30,916	\$35,374	\$35,723
Local Assistance:						
General Fund .....				110,852	139,694	181,351
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....				-	-	1,500
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				-	738	1,500
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				-	737	-
State Legalization Impact Assistance Grant .....				3,466	6,271	8,977
Federal Trust Fund .....				164,285	176,376	225,728
Reimbursements .....				2,192	8,354	-
Totals, Local Assistance .....				\$280,795	\$332,170	\$419,056

## 20.10.20 Fiscal Intermediary Management

## Program Component Statement

After a beneficiary has been treated by a fee-for-service Medi-Cal provider, the provider bills the fiscal intermediary for payment. The Department contracts with a fiscal agent to process provider claims according to policies established by the Department. The Department then requests the State Controller's office to issue payments based on the processed claims. Dental services covered for Medi-Cal beneficiaries are paid for by an at-risk contractor on a negotiated capitation rate basis. That contractor pays dental providers directly.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$2,000 from the State Legalization Impact Assistance Grant for local assistance activities related to the Immigration Reform and Control Act.
- A reduction in personal services and operating expenses and equipment of \$70,000, General Fund, and \$209,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- A reduction of 4.0 positions (3.7 personnel years), \$70,000, General Fund, and \$209,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.
- A reduction of \$4,000 from the State Legalization Impact Assistance Grant for local assistance activities related to the Immigration Reform and Control Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	143.5	138.3	135.4	\$62,205	\$72,460	\$68,418
State Operations:						
General Fund .....				3,028	3,156	3,205
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				24	57	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				28	55	-
Federal Trust Fund .....				6,954	5,476	5,610
Totals, State Operations .....				\$10,034	\$8,744	\$8,815
Local Assistance:						
General Fund .....				13,290	17,287	16,055
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				-	269	190
State Legalization Impact Assistance Grant .....				17	19	13
Federal Trust Fund .....				38,758	46,135	43,345
Reimbursements .....				106	6	-
Totals, Local Assistance .....				\$52,171	\$63,716	\$59,603

## 20.10.30 Benefits

## Program Component Statement

The Medi-Cal Program currently provides all medically necessary services, including most federally-optional benefits. Among the services provided are: physician services, hospital inpatient and outpatient services, physical, occupational and speech therapy, podiatry, optometry, chiropractic services, psychological services, prescribed drugs, laboratory, X-ray and radioisotope services, blood and plasma, hemodialysis services, long-term care facility services, adult day health care services, dental services, home health agency services, medical transportation, artificial eyes, artificial limbs and braces, hearing aids and audiology services, assistive devices and durable medical equipment, eyeglasses, family planning services, acupuncture services, heroin detoxification and health examinations for persons under 21. Under this element, the department also provides policy development and recommendations regarding the scope, quality and methods of providing Medi-Cal benefits. As an associated activity, staff develop and implement regulations and procedures related to the scope and duration of benefits and the circumstances under which medical benefits will be covered.

\* Dollars in thousands, excluding salary range.



4260 DEPARTMENT OF HEALTH SERVICES—Continued

Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$16,367,000 from the State Legalization Impact Assistance Grant for local assistance activities related to the Immigration Reform and Control Act.
- A reduction in operating expenses and equipment of \$142,000, General Fund, and \$142,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- A reduction of 1.0 position (0.9 personnel year), \$62,000, General Fund, and \$107,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.
- A reduction of \$3,330,000 from the State Legalization Impact Assistance Grant for local assistance activities related to the Immigration Reform and Control Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	86.7	82.0	85.4	\$6,713,398	\$8,143,192	\$10,755,426
State Operations:						
General Fund .....				1,286	3,116	3,817
State Legalization Impact Assistance Grant .....				20	-	-
Federal Trust Fund .....				5,266	5,063	5,843
Reimbursements .....				1	113	200
Totals, State Operations .....				\$6,573	\$8,292	\$9,860
Local Assistance:						
General Fund .....				3,325,919	3,793,647	5,111,523
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				5,945	11,205	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				5,945	11,206	-
Disproportionate Share and Emergency Services Fund .....				-	65,842	14,944
State Legalization Impact Assistance Grant .....				32,286	138,941	119,244
Federal Trust Fund .....				3,334,999	4,105,873	5,492,001
Reimbursements .....				1,731	8,186	7,854
Totals, Local Assistance .....				\$6,706,825	\$8,134,900	\$10,745,566

20.10.40 Rate Development

Program Component Statement

Under this component, the Rate Development Branch establishes the provider payment schedule for covered services, conducts rate studies to establish reimbursement rates for Medi-Cal long term care providers, develops and implements systems to constrain the rate of increase of Medi-Cal hospital inpatient costs and reimbursements, and develops capitation rates for prepaid health plans, organized health systems and at-risk pilot projects and special projects.

Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$710,000, General Fund, and a decrease of \$710,000 Federal Trust Fund, due to a change in Federal guidelines for claiming costs associated with the Medicaid Management Information System.
- A reduction equivalent to 5.0 positions (4.7 personnel years), \$292,000, General Fund, and \$292,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$725,000, General Fund, and a decrease of \$725,000, Federal Trust Fund, due to a change in Federal guidelines for claiming costs associated with the Medicaid Management Information System.
- A reduction of 6.0 positions (5.6 personnel years), \$303,000, General Fund, and \$303,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	418.3	336.6	327.6	\$22,036	\$24,714	\$24,572
General Fund .....				9,008	11,394	11,410
State Legalization Impact Assistance Grant .....				-	338	-
Federal Trust Fund .....				12,875	12,798	12,978
Reimbursements .....				153	184	184

20.10.50 Contract Operations

Program Component Statement

Under this component, the Contract Operations Branch administers and monitors capitation contracts with health maintenance organizations, prepaid health plans, and other managed care systems. The contracting health care plans provide, and/or arrange and pay for Medi-Cal benefits on a capitated, at-risk basis for each eligible person covered. The Branch also is responsible for coordinating, managing and monitoring hospital inpatient contracts negotiated by the California Medical Assistance Commission. In addition, the Branch administers the Subacute Care Program and the Contract Hospital Construction Reimbursement Program.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**Budget Adjustments**

In 1990–91, the following budget adjustments are reflected:

- An increase of \$39,000, General Fund, and \$40,000, Federal Trust Fund, and 2.0 positions (0.9 personnel years) to implement a process for reimbursing disproportionate share hospitals for a portion of eligible capital projects as required by Chapter 1310, Statutes of 1990 (SB 2665).
- A reduction in personal services and operating expenses and equipment; \$54,000, General Fund, and \$54,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

In 1991–92, the following budget adjustments are proposed:

- An increase of \$64,000, General Fund, and \$64,000 Federal Trust Fund, and 2.0 positions (1.9 personnel years) to continue the Hospital Construction Reimbursement Program implemented by Chapter 1310, Statutes of 1990 (SB 2665).
- A reduction in personal services and operating expenses and equipment; 1.0 position (0.9 personnel year), \$67,000, General Fund, and \$91,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures (State Operations).....	54.9	56.2	57.2	\$4,814	\$5,087	\$5,157
General Fund.....				1,240	1,752	1,789
Disproportionate Share and Emergency Services Fund.....				—	98	109
Federal Trust Fund.....				3,574	3,161	3,183
Reimbursements.....				—	76	76

**20.10.60 Utilization Control****Program Component Statement**

Under this component, the Field Services Branch provides utilization controls through review and approval of treatment authorization requests for beneficiaries and monitors the effectiveness of utilization controls applied to Medi-Cal services by other organizations.

**Budget Adjustments**

In 1990–91, the following budget adjustment is reflected:

- A reduction in personal services and operating expenses and equipment; \$300,000, General Fund, and \$626,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

In 1991–92, the following budget adjustments are proposed:

- A fund shift of \$232,000, General Fund, to the State Legalization Impact Assistance Grant for the continuation of activities under the Immigration Reform and Control Act.
- A reduction in personal services and operating expenses and equipment; 12.0 positions (11.3 personnel years), \$275,000, General Fund, and \$527,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures (State Operations).....	453.6	439.4	437.3	\$36,957	\$38,158	\$40,340
General Fund.....				8,779	9,427	9,413
State Legalization Impact Assistance Grant.....				285	52	232
Federal Trust Fund.....				27,893	28,679	30,695

**20.10.70 Health Recovery****Program Component Statement**

The Department, under the Health Recovery component, ascertains the legal liability of third parties to pay for the cost of care and services to Medi-Cal beneficiaries, and recovers those funds to offset state and federal obligations.

Activities within this component include billing and collecting funds from third party payors and others having a legal liability to reimburse Medi-Cal for services provided; redirecting claims to liable third party payors in order to avoid expenditures; and purchasing Medicare Part B eligibility on behalf of all persons eligible for both Medi-Cal and Medicare. This component includes the following: Casualty Workers' Compensation, General Collections and Other Coverage.

**Budget Adjustments**

In 1990–91, the following budget adjustments are reflected:

- An increase of \$836,000, General Fund, and a decrease of \$836,000 Federal Trust Fund, due to a change in Federal guidelines for claiming costs associated with the Medicaid Management Information System.
- A reduction equivalent to 2.0 positions (1.9 personnel years), \$216,000, General Fund, and \$297,000, Federal Trust Fund, from the Health Recovery Component to implement Section 3.80 of the 1990 Budget Act.

In 1991–92, the following budget adjustments are proposed:

- An increase of \$854,000, General Fund, and a decrease of \$854,000, Federal Trust Fund, due to a change in Federal guidelines for claiming costs associated with the Medicaid Management Information System.

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

- An increase of \$66,000, State Legalization Impact Assistance Grant, and \$65,000, Federal Trust Fund, and 2.3 positions (2.2 personnel years) for the continuation of activities under the Immigration Reform and Control Act.
- A reduction in personal services and operating expenses and equipment; 10.3 positions (9.8 personnel years), \$228,000, General Fund, and \$228,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$161,000, General Fund, and \$162,000, Federal Trust Fund, and 5.0 positions (4.7 personnel years) to continue the workload related to the growing requests from counties to investigate potential Medi-Cal fraud.
- An increase of \$148,000, General Fund, and \$149,000, Federal Trust Fund, and 4.0 positions (3.8 personnel years) to perform Federally Qualified Health Center audits to assure that payments are in accordance with the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	198.4	270.1	268.6	\$16,247	\$15,789	\$16,218
General Fund.....				6,665	7,409	7,787
State Legalization Impact Assistance Grant.....				—	67	66
Federal Trust Fund.....				9,532	8,264	8,316
Reimbursements.....				50	49	49

## 20.10.80 Program Development

## Program Component Statement

Under this component, staff of the Office of Health Systems Financing research and develop alternative methods of providing and/or financing health care services for Medi-Cal beneficiaries. Health care providers are encouraged and assisted in the planning, testing, implementation and evaluation of delivery and financing methods and models which assure more effective access to, availability of, and quality of care within established policies. The Office is also responsible for securing discounts from pharmaceutical manufacturers sufficient to achieve savings and fill gaps in major therapeutic categories within the Medi-Cal list of contract drugs.

Chapter 1290, Statutes of 1990 (AB 4212), requires that the Office begin implementation of The California Partnership for Long-Term Care Pilot Program, a program linking private insurers and State long-term care programs to explore more effective ways of dealing with long-term care issues. Funding for the administrative costs of the program must be provided by private grant. Specific implementation needs, if any, will be addressed through proposed modifications to the Governor's Budget.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A reduction in operating expenses and equipment of \$45,000, General Fund, and \$45,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- A reduction of 1.0 position (0.9 personnel year), \$60,000, General Fund, and \$60,000, Federal Trust Fund, to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$124,000, reimbursements, and 1.0 position (0.9 personnel year) to implement and administer the Catastrophic Health Insurance Program mandated by Chapter 1401, Statutes of 1990 (AB 373).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	34.6	29.0	35.5	\$2,534	\$3,561	\$3,399
General Fund.....				1,216	1,774	1,631
Federal Trust Fund.....				1,318	1,787	1,644
Reimbursements.....				—	—	124

## Budget Assumptions for the Medi-Cal Program

## Department of Health Services

## MEDI-CAL EXPENDITURES

## Health Benefits:

Professional Services.....	\$1,185,760	\$1,416,797	\$1,519,214
Prescription Drugs.....	550,761	637,894	684,782
Hospital Inpatient.....	2,152,724	2,853,318	3,266,778
SNF/ICF.....	1,220,479	1,480,594	1,567,243
State Hospitals.....	396,124	498,195	487,087
Other Services.....	303,201	230,703	274,223
Prepaid Health Plans.....	274,374	290,289	306,797
Redwood.....	2,833	—	—
Delta Dental Services.....	117,612	155,639	170,379
Short-Doyle.....	103,514	131,931	131,352
EPSDT Health Assessments.....	50,787	63,492	69,079
County Organized Health Systems.....	93,172	105,655	110,751
Misc. Non-Fee-For-Service.....	85,656	94,599	108,445
Other:			
Title XVIII B Buy-in.....	226,171	245,228	266,002
Audits & Lawsuits.....	1,660	3,089	415
Recoveries.....	—83,993	—80,870	—85,009
Totals, Health Benefits.....	\$6,680,835	\$8,126,553	\$8,877,538 **

\*\* Dollars do not reflect the proposed change from the cash to accrual method of accounting in 1991-92.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## Average Monthly Medi-Cal Caseload

	1989-90	1990-91	1991-92
Public Assistance.....	2,854,500	3,129,800	3,215,700
Aged.....	(325,300)	(339,400)	(351,000)
Blind.....	(23,600)	(24,100)	(24,600)
Disabled.....	(494,600)	(520,300)	(541,000)
Families.....	(2,011,000)	(2,246,000)	(2,299,100)
Long Term Care.....	63,300	65,200	66,200
Aged.....	(51,900)	(53,400)	(54,100)
Blind.....	(200)	(200)	(200)
Disabled.....	(11,200)	(11,600)	(11,900)
Medically Needy.....	290,400	355,400	369,400
Aged.....	(33,000)	(33,200)	(34,100)
Blind.....	(200)	(200)	(200)
Disabled.....	(22,000)	(21,600)	(21,400)
Families.....	(235,200)	(300,400)	(313,700)
Medically Indigent.....	145,900	168,200	181,800
Children.....	(138,300)	(160,300)	(174,000)
Adults.....	(7,600)	(7,900)	(7,800)
Others.....	154,000	283,500	414,400
Totals.....	3,508,100	4,002,100	4,247,500

## 20.20 Licensing and Certification

## Program Element Statement

Under the Licensing and Certification Program, the Department regulates the quality of care in approximately 6,000 public and private health facilities, clinics and agencies throughout the State. In addition, this program includes the licensure and inspection of approximately 2,400 laboratory facilities throughout the state.

## Authority

Health and Safety Code: Division 1, Part 1, Division 2; Government Code: Division 3, Part 1, Chapter 2, Article 2; California Code of Regulations Title 22, Federal Social Security Act: Titles XVIII and XIX.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	423.5	460.3	460.4	\$40,687	\$49,128	\$49,836
Workload adjustments.....	-	10.4	25.1	-	1,064	2,659
Totals, Licensing and Certification.....	423.5	470.7	485.5	\$40,687	\$50,192	\$52,495
State Operations:						
General Fund.....				22,075	27,187	27,589
Environmental Laboratory Improvement Fund.....				1,206	1,850	1,940
Federal Trust Fund.....				17,384	21,099	22,411
Health Facilities Citation Penalties Account, Special Deposit Fund.....				-	-	500
Reimbursements.....				22	56	55
Totals, State Operations.....				\$40,687	\$50,192	\$52,495
Program Components						
20.20.10 Medical Facilities.....	370.6	401.2	412.1	36,954	44,461	46,287
20.20.20 Laboratory Facilities.....	52.9	69.5	73.4	3,733	5,731	6,208

## 20.20.10 Medical Facilities

## Program Component Statement

Under the Licensing and Certification Component (Medical Facilities), the Department regulates the quality of care in approximately 6,000 public and private health facilities, clinics and agencies throughout the State. To accomplish this activity, program staff develop, implement and enforce health care standards, and certify facilities to participate in the Title XVIII (Medicare) and Title XIX (Medi-Cal) Programs. These functions include evaluating and monitoring facility conditions, citing deficiencies, approving plans of correction, denying or revoking licenses and overseeing the contracts with Los Angeles County and State Fire Marshal, which perform delegated services.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$210,000 Federal funds and 4.5 positions (2.1 personnel years) to perform workload related to Federal validation surveys and complaint investigations in general acute care hospitals.
- An increase of \$854,000 Federal funds and 15.0 positions (7.4 personnel years) to implement the survey requirements for home health agencies as mandated by the Omnibus Budget Reconciliation Act (OBRA) of 1987.
- An increase of 1.0 position (0.9 personnel year) to reflect a technical adjustment in the Licensing and Certification Division's position reconciliation.

\* Dollars in thousands, excluding salary range.

## 2460 DEPARTMENT OF HEALTH SERVICES—Continued

In 1991-92, the following budget adjustments are proposed:

- An increase of \$338,000 Federal funds and 4.5 positions (4.3 personnel years) to perform workload related to Federal validation surveys and complaint investigations in general acute care hospitals.
- An increase of \$1,487,000 Federal funds and 15.0 positions (14.2 personnel years) to perform the survey requirements for home health agencies as mandated by OBRA 1987.
- An increase of \$500,000 from the newly established Health Facilities Citation Penalties Account to implement Chapter 445, Statutes of 1990 (AB 2068).
- An increase of 1.0 position (0.9 personnel year) to reflect a technical adjustment in the Licensing and Certification Division's position reconciliation.

**Authority**

Authorized by Welfare and Institutions Code, Division 9, Part 3, Chapter 7, commencing with Section 14000; Title XIX of Social Security Act, as amended.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	370.6	401.2	412.1	\$36,954	\$44,461	\$46,287
State Operations:						
General Fund .....				20,271	24,350	24,447
Federal Trust Fund .....				16,661	20,111	21,340
Health Facilities Citation Penalties Account, Special Deposit Fund .....				—	—	500
Reimbursements .....				22	—	—

## 20.20.20 Laboratory Facilities

**Program Component Statement**

The objective of the Laboratory Facilities licensing and certification component is to provide for the assurance of accurate and reliable laboratory services through a program of licensure of laboratory facilities and their technical personnel. This program is also extended to blood banks, plasmapheresis, and local public health laboratories.

Laboratory Field Services and Environmental Accreditation Program from 25—Laboratory Services are contained in 20.20.20—Laboratory Facilities.

**Budget Adjustments**

In 1991-92, the following budget adjustment is proposed:

- An increase of \$334,000, General Fund, and 6.0 positions (5.7 personnel years) to process the increased workload in the clinical laboratory licensing and surveillance program as mandated by Chapter 970, Statutes of 1990 (AB 4352).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	52.9	69.5	73.4	\$3,733	\$5,731	\$6,208
General Fund .....				1,804	2,837	3,142
Environmental Laboratory Improvement Fund .....				1,206	1,850	1,940
Federal Trust Fund .....				723	988	1,071
Reimbursements .....				—	56	55

## 20.30 Rural and Community Health

**Program Element Statement**

The objectives of the Rural and Community Health element are to: 1) provide public health services and ambulatory health care services to persons, primarily in rural areas, who would otherwise have little or no access to such services; 2) provide financial support to local health agencies, county hospitals and facilities and indigent care programs; 3) assess program operation and impact on health status; and 4) ensure the provision of required public health and medical services to newly legalized populations. Under this program, the Department assures that critical health services are maintained and negotiates agreements authorizing state assistance to share in uncompensated county costs.

**Authority**

Health and Safety Code, 429-429.1, 1180-1187.3, 1157, 1188.7, 1188.80-1188.876, 1339-1339.50; Section 600-605 of Article 6, Chapter 2, Part 2; Sections 1100-1158 of Article 1-5, Chapter 8, Part 2; Chapter 2.5, Article 1, Sections 1442 and 1442.5. Division 7, Part 1, Chapters 1 and 4.

Welfare and Institutions Code, Section 14011.5; Part 4.5, Sections 16700-16718; Section 16994 of Article 9, Chapter 5; Sections 17000, 17001, and 17005; Statutes of 1982, Chapter 1594, Section 87(c), Section 16715; and Chapter 1323, Section 1, Statutes of 1990.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	155.9	214.6	104.6	\$1,702,973	\$1,354,422	\$775,209
Workload adjustments .....	—	—1.9	—14.3	—	20,953	16,578
Totals, Rural and Community Health .....	155.9	212.7	90.3	\$1,702,973	\$1,375,375	\$791,787
State Operations:						
General Fund .....				7,845	7,294	4,765
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				134	470	1,464
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....				834	1,436	1,268

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Physician Services Account, Cigarette and Tobacco Products Surtax Fund...	257	552	428
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	665	1,531	899
State Legalization Impact Assistance Grant.....	2,667	2,990	2,505
Federal Trust Fund.....	109	224	318
Local Health Capital Expenditure Account, County Health Services Fund...	12	20	17
Reimbursements.....	135	275	-
Totals, State Operations.....	\$12,658	\$14,792	\$11,664
Local Assistance:			
General Fund.....	934,563	764,979	300,891
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund....	297,058	198,487	148,065
Physician Services Account, Cigarette and Tobacco Products Surtax Fund...	74,931	46,834	26,916
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	158,367	108,154	80,160
State Legalization Impact Assistance Grant.....	223,366	234,683	221,507
Federal Trust Fund.....	503	585	585
County Health Services Fund.....	-	472	-
County Medical Services Program Fund.....	328	3,939	1,999
SNAP Recoupments.....	1,199	2,450	-
Totals, Local Assistance.....	\$1,690,315	\$1,360,583	\$780,123

## Program Components

20.30.10 Primary Health Care.....	95.1	99.5	32.7	\$49,591	\$48,697	\$24,309
20.30.20 County Health Services.....	60.8	113.2	57.6	1,653,382	1,326,678	767,478

## 20.30.10 Primary Health Care

## Program Component Statement

This component was established to provide public health services to persons in both rural and urban areas who would otherwise have little or no access to such services, by providing financial and technical assistance and education to health facilities.

Rural and Urban Clinic Services staff provide technical and financial assistance as needed to rural health medical service providers and coordination among the appropriate state and federal agencies. Funds are awarded to underserved rural communities through contracts with non-profit agencies.

Under this component, Indian Health activities provide financial and technical assistance to California clinics serving Native American Indians in order to improve their health status through the provision of comprehensive primary medical and dental care services.

In addition, Seasonal and Agricultural Workers (SAWS) staff provide consultation and health and nutrition education to clinics serving farmworkers; study the health needs of farmworker families, and seek to increase the pool of bilingual/bicultural health care providers. Additional activities include contracting with clinics for the provision of primary health care.

Hospital and Medical Standards Program staff provide support in the area of research, comprehensive program evaluation, and systems development. This component includes activities for identifying causes and developing solutions to the problems which threaten the efficiency and survival of rural and county hospitals.

## Budget Adjustments

In 1990-91 the following budget adjustments are reflected:

- A reduction equivalent to 2.0 positions (1.9 personnel years) and \$106,000, General Fund, from the Primary Health Care Component to implement Section 3.80 of the 1990 Budget Act.
- A reduction of \$5,000,000 from the State Legalization Impact Assistance Grant for activities related to the Immigration Reform and Control Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$400,000, State Legalization Impact Assistance Grant Fund, and 7.0 positions (6.6 personnel years) for continuing activities under the Immigration Reform and Control Act.
- A reduction of \$2,731,000, General Fund, and 43.0 positions (40.8 personnel years) from the Local Health Services Program, to reflect the realignment of program responsibilities between State and local governments.
- An increase of \$13,324,000, for primary care services from the Cigarette and Tobacco Products Surtax Fund for the 1991-92 Proposition 99 (the Tobacco Tax and Health Protection Act of 1988) proposal.
- A reduction of 2.0 positions (1.9 personnel years) and \$106,000, General Fund, from the Public Health Nursing Liaison and Certification Program to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	95.1	99.5	32.7	\$49,591	\$48,697	\$24,309
State Operations:						
General Fund.....				5,294	4,655	1,985
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				134	164	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				64	95	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				90	243	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....				298	850	-
State Legalization Impact Assistance Grant.....				282	551	400
Federal Trust Fund.....				109	224	228
Local Health Capital Expenditure Account, County Health Services Fund.....				12	20	17
Reimbursements.....				135	275	-
Totals, State Operations.....				\$6,418	\$7,077	\$2,630

\* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Local Assistance:	1989-90*	1990-91*	1991-92*
General Fund.....	8,454	8,355	8,355
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	4,930	4,580	3,438
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	14,789	13,685	9,886
State Legalization Impact Assistance Grant.....	15,000	15,000	-
Totals, Local Assistance .....	\$43,173	\$41,620	\$21,679

20.30.20 County Health Services

Program Component Statement

The County Health Services component was established to provide public health services to the general population and medical services to indigents. Through this element, the department also provides for the allocation of State funds through the Medically Indigent Services Program (MISP) to support county costs associated with the provision of care to medically indigent adults eliminated from the Medi-Cal Program in Fiscal Year 1982-83 and administers a contract-back claims payment program for those smaller counties that choose to have the State assist them in administering those services. The California Healthcare for Indigents Program (CHIP), which was established in 1989-90, provides additional funding to each MISP county to fund hospital services, physician services, and other related health services.

Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$344,000, General Fund, due to an increase in the estimated users and program costs in the County Medical Services Program.
- A reduction of \$119,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.
- A reduction of \$16,072,000 from the State Legalization Impact Assistance Grant for activities related to the Immigration Reform and Control Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$223,612,000, State Legalization Assistance Grant Fund, and \$90,000, Federal Fund, and 23.0 positions (21.8 personnel years) for continuation of activities under the Immigration Reform and Control Act.
- An increase of \$7,772,000, General Fund, and \$1,999,000, County Medical Services Fund, due to an increase in the estimated users and program costs in the County Medical Services Program.
- A reduction of \$473,539,000, local assistance, from the AB 8 program to reflect the realignment of program responsibilities between State and local governments. This reduction includes funding for both the population and cost-of-living adjustments for the 1991-92 fiscal year.
- A reduction of \$119,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$241,817,000 for county health care services from the Cigarette and Tobacco Products Surtax Fund for the 1991-92 Proposition 99 (the Tobacco Tax and Health Protection Act of 1988) proposal. In addition, an increase of \$4,059,000 is reflected to fund departmental administrative costs related to the 1991-92 proposal.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	60.8	113.2	57.6	\$1,653,382	\$1,326,678	\$767,478
State Operations:						
General Fund.....				2,551	2,639	2,780
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				-	306	1,464
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				770	1,341	1,268
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				167	309	428
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....				367	681	899
State Legalization Impact Assistance Grant.....				2,385	2,439	2,105
Federal Trust Fund.....				-	-	90
Totals, State Operations .....				\$6,240	\$7,715	\$9,034
Local Assistance:						
General Fund.....				926,109	756,624	292,536
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				297,058	198,487	148,065
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				70,001	42,254	23,478
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....				143,578	94,469	70,274
State Legalization Impact Assistance Grant.....				208,366	219,683	221,507
Federal Trust Fund.....				503	585	585
County Health Services Fund.....				-	472	-
SNAP Recoupments.....				1,199	2,450	-
County Medical Services Program Fund .....				328	3,939	1,999
Totals, Local Assistance .....				\$1,647,142	\$1,318,963	\$758,444

20.40 Family Health Services

Program Element Statement

This program element includes activities for promotion and integration of family/personal health services efforts at the community level, with a focus on services to individuals or populations in need of special assistance. Many of the program activities are directed toward women and children.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## Authority

Health and Safety Code, Chapter 2, Sections 150–155, 190–194, 248–272, 275–284, 288–289, 289.7, 290–293, 300–303, 310, 320–324.5, 325–327, 340–348, 429.35–429.36; and 38000 et seq. Chapters 1389/78, 1066/78, 912/80, 1490/82, Chapter 25.  
 Welfare and Institutions Code, Sections 14000, 14103.8, 14105, 14131 and 14500 et seq. Chapter 8.5.  
 Social Security Act, Sections 1102 (42 U.S.C. 1302), 1902(a) (44) and 1905(a) (4) (B).  
 California Administrative Code, Title 17, Chapter 4, Sections 2890–2906, 2910–2914, 6800–6874; Title 22, Sections 51013, 51340 and 51532.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	251.3	289.4	265.3	\$473,422	\$494,672	\$232,486
Workload adjustments .....	—	3.5	139.9	—	9,517	412,224
Totals, Family Health Services .....	251.3	292.9	405.2	\$473,422	\$504,189	\$644,710
State Operations:						
General Fund .....				6,696	8,043	8,018
Motor Vehicle Account, State Transportation Fund .....				326	344	352
Genetic Disease Testing Fund .....				28,077	32,189	38,904
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				136	330	—
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				12	27	—
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				13	26	—
State Legalization Impact Assistance Grant .....				166	426	—
Federal Trust Fund .....				232,837	231,426	21,353
Reimbursements .....				—	594	711
Totals, State Operations .....				\$268,263	\$273,405	\$69,338
Local Assistance:						
General Fund .....				159,782	162,369	178,954
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				8,337	29,748	42,635
State Legalization Impact Assistance Grant .....				3,927	2,833	355
Federal Trust Fund .....				32,185	33,879	244,979
Family Repayments .....				928	1,303	1,303
Reimbursements .....				—	652	107,146
Totals, Local Assistance .....				\$205,159	\$230,784	\$575,372
Program Components						
20.40.10 Child Health and Disability Prevention .....	30.6	33.6	28.2	\$34,638	\$62,086	\$78,233
20.40.20 Maternal and Child Health .....	58.6	75.3	65.5	38,191	38,844	28,215
20.40.30 California Children's Services .....	58.9	55.4	55.8	107,445	105,017	113,500
20.40.40 Genetic Disease Testing .....	90.4	102.8	108.1	31,792	37,680	42,428
20.40.50 Family Planning Services .....	12.8	25.8	24.8	32,945	37,562	46,401
20.40.60 Women, Infants, and Children .....	(102.7)	(112.0)	122.8	228,411	223,000	335,933

## 20.40.10 Child Health and Disability Prevention (CHDP)

## Program Component Statement

Under this component, the Department administers State statutory requirements aimed at reducing the incidence of preventable physical and mental illness and disability among California's children and youth. CHDP is administered and funded at the State level with local health departments responsible for carrying out direct activities, which include case management, outreach, health education, follow-up, provider recruitment and support services such as assistance with transportation and medical appointment scheduling. CHDP includes coverage of the federally-mandated Early Periodic Screening Diagnosis and Treatment (EPSDT) Program requirements for Medi-Cal eligible children and adolescents from birth to age 21, providing preventive health assessments for certain categories of non-Medi-Cal eligible children and monitoring the first grade entry program which requires that all children entering the first grade (or Kindergarten) have a certificate of health examination or a waiver on file at their school.

## Budget Adjustments

In 1990–91, the following budget adjustments are reflected:

- An increase of \$5,725,000 (\$4,663,000, General Fund, and \$1,062,000, Federal Maternal and Child Health Block Grant) due to an increase in the projected number of child health disability assessments and the increased dosage requirements for Haemophilus influenza type b (Hib) vaccinations for children.
- An increase of \$3,498,000 for child health disability assessments from the Cigarette and Tobacco Products Surtax Fund for the 1991–92 Proposition 99 (the Tobacco Tax and Health Protection Act of 1988) proposal.
- A reduction of \$26,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991–92, the following budget adjustments are proposed:

- An increase of \$9,348,000 (\$7,528,000, General Fund, and \$1,820,000, Federal Maternal and Child Health Block Grant) due to an increase in the projected number of child health disability assessments and the increased dosage requirements for Haemophilus influenza type b (Hib) vaccinations for children.
- A reduction of \$26,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$42,635,000 for child health disability assessments from the Cigarette and Tobacco Product Surtax Fund for the 1991–92 Proposition 99 (the Tobacco Tax and Health Protection Act of 1988) proposal.

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	30.6	33.6	28.2	\$34,638	\$62,086	\$78,233
State Operations:						
General Fund .....				1,143	1,100	1,111
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				136	330	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				-	27	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				-	26	-
Federal Trust Fund .....				810	1,048	1,057
Totals, State Operations .....				\$2,089	\$2,531	\$2,168
Local Assistance:						
General Fund .....				24,212	28,745	31,610
Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				8,337	29,748	42,635
Federal Trust Fund .....				-	1,062	1,820
Totals, Local Assistance .....				\$32,549	\$59,555	\$76,065

## 20.40.20 Maternal and Child Health (MCH)

## Program Component Statement

Activities under this component are designed to reduce and prevent maternal, infant, childhood and adolescent morbidity and deaths.

Program operations staff are responsible for the improvement of pregnancy outcomes and the quality of infant care. A multidisciplinary professional perinatal staff is involved in defining perinatal needs, setting standards, providing consultation to perinatal care providers; regionalizing comprehensive perinatal care including the development of high risk perinatal centers and alternative birthing centers; administering two infant medical dispatch centers for aiding in the transport of high risk mothers and infants; developing and administering the adolescent family life program and the high risk infant follow-up program.

Administrative Management Section staff are responsible for distributing and monitoring allocations for perinatal services funded at the state level and by federal MCH Block Grant funds (except for those allocated to California Children's Services—CCS). The priorities for MCH Block Grant expenditures are perinatal care and integration and coordination of Maternal and Child Health Services. As part of the 1990 Budget Act \$3 million General Fund reduction from Maternal and Child Health programs, the Department has been conducting an analysis and review of the various MCH programs. As such, the Department will be recommending in the Spring specifically where these reductions will occur and what impact, if any, these reductions will have on authorized positions for 1991-92.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A transfer of \$400,000, Federal Trust Fund, from Local Assistance to State Operations to administratively establish 6.0 positions (2.8 personnel years) for performing epidemiological studies mandated by the federal government under Title V, the Maternal and Child Health Block Grant.
- A reduction of \$469,000 from the State Legalization Impact Assistance Grant for activities related to the Immigration Reform and Control Act.
- A reduction of \$41,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- A transfer of \$642,000 in Federal Trust Fund from Local Assistance to State Operations to establish 7.0 permanent positions and 2.0 limited term positions (8.5 personnel years) for performing epidemiological studies mandated by the federal government under Title V, the Maternal and Child Health Block Grant.
- A reduction of \$41,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	58.6	75.3	65.5	\$38,191	\$38,844	\$28,215
State Operations:						
General Fund .....				1,108	1,588	1,604
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				12	-	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				13	-	-
State Legalization Impact Assistance Grant .....				131	308	-
Federal Trust Fund .....				2,717	3,958	3,356
Reimbursements .....				-	592	588
Totals, State Operations .....				\$3,981	\$6,446	\$5,548
Local Assistance:						
General Fund .....				6,019	2,144	2,144
State Legalization Impact Assistance Grant .....				710	1,489	-
Federal Trust Fund .....				27,481	28,113	19,871
Reimbursements .....				-	652	652
Totals, Local Assistance .....				\$34,210	\$32,398	\$22,667
Special Projects:						
Health Assessments CA Superfund .....	-	-	-	(2)	-	-
Emergency Medical Services for Children .....	-	-	-	(45)	-	-

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 20.40.30 California Children's Services (CCS)

## Program Component Statement

In this component, the Department manages a joint state-county program that provides comprehensive medical diagnosis, treatment, therapy and related services to children under 21 years of age with severe physically handicapping conditions, whose families are not able to pay for all or part of their care. Financial eligibility is based on family income, and family repayments are based on state income tax liability. Children who are enrolled in the Medi-Cal Program and have a severe disability are served by the California Children's Services (CCS) program under a cooperative arrangement.

The Genetically Handicapped Persons Program (GHPP) is included in this component and provides medical care to California residents over 21 years of age with specified genetic conditions. GHPP services include preventive care as well as out-patient and in-patient treatment. Care is provided through approved centers that specialize in treating eligible conditions.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$976,000, General Fund, due to an estimated increase in the number of users of therapy and treatment services and treatment costs in the California Children Services Program.
- A decrease of \$72,000, General Fund, due to the reduced number of users of treatment and therapy services in the Genetically Handicapped Persons Program.
- A reduction of \$38,000, General Fund, from personnel services and operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$7,771,000, General Fund, due to an estimated increase in the number of users of treatment and therapy services and treatment costs in the California Children Services Program.
- An increase of \$910,000, General Fund, due to an estimated increase in caseload and treatment costs in the Genetically Handicapped Persons Program.
- A net increase of \$500,000 and 1.5 positions (1.4 personnel years) to implement and administer a proposed copayment process that will collect \$2,650,000 in copayments from clients and reduce the General Fund need by \$2,150,000.
- A fund shift of \$135,000 from the General Fund to the proposed copayments to be collected in the Genetically Handicapped Persons Program.
- An increase of \$355,000 for continuation of activities under the Immigration Reform and Control Act for the CCS Program.
- A reduction of \$38,000, General Fund, from personnel services and operating expenses to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	58.9	55.4	55.8	\$107,445	\$105,017	\$113,500
State Operations:						
General Fund .....				2,807	2,471	2,773
State Legalization Impact Assistance Grant .....				35	59	-
Federal Trust Fund .....				899	977	1,035
Reimbursements .....				-	2	-
Totals, State Operations .....				\$3,741	\$3,509	\$3,808
Local Assistance:						
General Fund .....				97,717	95,146	100,545
State Legalization Impact Assistance Grant .....				355	355	355
Federal Trust Fund .....				4,704	4,704	4,704
Family Repayments .....				928	1,303	1,303
Reimbursements .....				-	-	2,785
Totals, Local Assistance .....				\$103,704	\$101,508	\$109,692

## 20.40.40 Genetic Disease Testing

## Program Component Statement

Under this component, the Department works to reduce and control disorders having a hereditary or genetic basis by early detection, public and professional education, preventive interventions and counseling.

The newborn screening activity within the element is designed to screen all newborns for four preventable causes of physical handicap or mental retardation: sickle cell anemia, phenylketonuria, galactosemia and hypothyroidism. Contract laboratories and organized follow-up are used to ensure complete and accurate testing. Staff also monitor Rh hemolytic disease of the newborn.

The Prenatal Genetics Services component includes the Alpha Fetoprotein blood test, which is offered to pregnant women, to detect birth defects like spina bifida and anencephaly of the fetus. Prenatal detection of Down's Syndrome is also promoted.

This component also provides carrier screening and counseling for Tay Sachs and a program for prenatal detection of genetic disorders and general genetic counseling.

The Newborn Screening and Neural Tube Defects Laboratory from Old Program Requirement 25—Laboratory Services are contained in 20.40.40—Genetic Disease Testing.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of \$360,000, Genetic Disease Testing Fund, and 4.0 positions (1.6 personnel years) effective February 1, 1991 to begin transition of the collection of genetic disease testing fees from an outside contractor to the department (\$123,000) and to replenish the supply of special filter paper used by the program (\$237,000).
- A reduction equivalent to 1.0 position (0.9 personnel year) and \$39,000, General Fund, from the Genetic Disease Testing Component to implement Section 3.80 of the 1990 Budget Act.

\* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

In 1991-92, the following budget adjustments are proposed:

- An increase of \$2,892,000, Genetic Disease Testing Fund, and 3.5 positions (3.3 personnel years) to process the increase in the number of women requesting tests for neural tube defects.
- An increase of \$1,149,000, Genetic Disease Testing Fund, to replace out-dated equipment in the newborn screening laboratories.
- An increase of \$921,000, Genetic Disease Testing Fund, and 1.0 position (1.0 personnel year) to process the increased workload in the newborn screening program.
- An increase of 4.0 positions (3.8 personnel years) to perform the collection of genetic disease testing fees which was previously performed by an outside contractor. The funding is being redirected from operating expenses.
- A fund shift of \$1,937,000 from the General Fund to the Genetic Disease Testing Fund to appropriately fund the sickle cell testing, prenatal counseling, and Tay-Sachs programs.
- A reduction of 1.0 position (0.9 personnel year) and \$39,000, General Fund, from the Genetic Disease Testing Component and Clinical Chemistry Laboratory to implement Section 3.80 of the 1990 Budget Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	90.4	102.8	108.1	\$31,792	\$37,680	\$42,428
State Operations:						
General Fund .....				648	1,025	784
Motor Vehicle Account, State Transportation Fund .....				326	344	352
Genetic Disease Testing Fund .....				28,077	32,189	38,904
Federal Trust Fund .....				-	2,443	2,388
Totals, State Operations .....				\$29,051	\$36,001	\$42,428
Local Assistance:						
General Fund .....				1,679	1,679	-
State Legalization Impact Assistance Grant .....				1,062	-	-
Totals, Local Assistance .....				\$2,741	\$1,679	-
Special Projects:						
Comprehensive Genetic Disease Program for California .....	-	(2.0)	(4.0)		(605)	(605)
New Methods for Prevention of Genetic Disorders Hemoglobinopathy and Other .....	-	(10.0)	(5.0)	-	(605)	(450)
Development of Genetics Registry .....	-	(4.0)	(4.9)	-	(183)	(183)
Neural Tube Defects and Maternal Serum Alpha Fetoprotein (MSAFP) Results .....	-	(6.0)	(6.0)	-	(500)	(500)
Southwestern Regional Genetics Network .....	-	(3.0)	(5.0)	-	(400)	(500)
Prenatal Screening for Down's Syndrome and Other Chromosomal Defects .....	-	(2.0)	(2.0)	-	(150)	(150)

20.40.50 Family Planning Services

Program Component Statement

Under this component, contraception, sterilization and infertility information and education services are made available to citizens of childbearing age to provide a means by which people may determine the number, timing and spacing of their children. In addition, staff work to reduce the incidence of sexually transmitted diseases, and to improve future maternal and infant health by promoting the health and education of potential parents through information, counseling and preventive services. No family planning funds are spent for abortions.

Family planning services are provided to low income men and women by more than 160 public and private nonprofit agencies contracting with the Department of Health Services at approximately 500 clinic sites. Each of these contract agencies must provide services in accordance with standards of care which specify the minimum requirements for each service.

Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A reduction of \$311,000 from the State Legalization Impact Assistance Grant for activities related to the Immigration Reform and Control Act.
- A reduction of \$46,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- A reduction of \$46,000, General Fund, from operating expenses to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$10,000,000, General Fund, to expand Family Planning services targeted toward unmarried teenagers and women who are substance abusers.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	12.8	25.8	24.8	\$32,945	\$37,562	\$46,401
State Operations:						
General Fund .....				990	1,859	1,746
State Legalization Impact Assistance Grant .....				-	59	-
Totals, State Operations .....				\$990	\$1,918	\$1,746
Local Assistance:						
General Fund .....				30,155	34,655	44,655
State Legalization Impact Assistance Grant .....				1,800	989	-
Totals, Local Assistance .....				\$31,955	\$35,644	\$44,655

\* Dollars in thousands, excluding salary range.



LOCAL ASSISTANCE APPROPRIATION SUMMARY  
(Dollars in Thousands)

	CATEGORY NAME	1989-90				1990-91				1991-92			
		TOTAL	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&T/PS FUND	TOTAL	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&T/PS FUND
10	PUBLIC AND ENVIRONMENTAL HEALTH												
10.10.10	Vital Records Improvement.....	\$172	-	-	-	-	-	-	-	-	-	-	-
10.30	Public Health Services Chronic Diseases:												
10.30.40	Preventive Hlth Svc To Aged.....	1,554	\$1,554	-	-	-	-	1,304	\$1,304	-	-	-	-
10.30.40	Dental Health.....	1,678	1,678	-	-	-	-	1,680	1,680	-	-	-	-
10.30.40	Alzheimer's Disease.....	3,564	3,564	-	-	-	-	3,564	3,564	-	-	-	-
10.30.40	Smoking Prevention Program.....	\$53,219	-	-	-	-	-	99,465	-	-	-	-	\$30,000
	Subtotal, Chronic Diseases.....	\$60,015	\$6,796	-	-	-	-	\$106,013	\$6,548	-	-	-	\$30,000
10.30	Infectious Diseases:												
10.30.50	Immunization Assistance.....	\$7,978	\$3,966	-	\$179	-	\$3,833	\$7,468	\$4,259	-	\$242	-	-
10.30.50	Sexually Transmitted Diseases.....	1,024	-	-	1,024	-	-	1,929	-	-	-	-	-
10.30.50	T.B. Control.....	2,415	915	-	1,500	-	-	1,754	922	-	832	-	-
	Subtotal, Infectious Diseases.....	\$11,417	\$4,881	-	\$2,703	-	\$3,833	\$11,151	\$5,181	-	\$3,003	-	-
10.30.60	AIDS.....	\$52,067	\$52,067	-	-	-	-	\$46,175	\$46,175	-	-	-	-
10	Subtotal, Public and Environ Hlth.....	\$123,671	\$63,744	-	\$2,703	\$172 <sup>d</sup>	\$57,052	\$163,879	\$57,904	-	\$3,003	\$540	\$300
20	HEALTH CARE SERVICES												
20.40	Family Health:												
20.40.50	Family Planning.....	\$31,955	\$30,155	-	\$1,800	-	-	\$35,644	\$34,655	-	\$989	-	-
20.40.40	Sickle Cell.....	539	539	-	-	-	-	539	539	-	-	-	-
20.40.40	Prenatal Testing.....	1,716	654	-	1,062	-	-	654	486	-	-	-	-
20.40.40	Tay Sachs.....	486	486	-	-	-	-	486	486	-	-	-	-
20.40.20	MCH Grants.....	22,954	500	\$22,454	-	-	-	24,548	2,144	\$20,973	779	\$652 <sup>a</sup>	\$652 <sup>a</sup>
20.40.20	Adolescent Family Life.....	11,236	5,519	5,027	710	-	-	7,850	81,725	4,704	710	-	-
20.40.10	CCS.....	93,342	87,458	4,704	355	-	-	87,984	81,725	4,704	355	-	-
20.40.10	GHPP.....	10,362	10,259	-	-	-	-	13,524	13,421	-	-	-	-
20.40.10	Child Health Disability Prevention.....	32,549	24,212	-	-	-	-	59,555	28,745	1,062	-	-	-
20.40.60	Women, Infants and Children.....	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal, Family Health.....	\$205,159	\$159,782	\$32,185	\$3,927	\$928	\$8,337	\$230,784	\$162,369	\$33,879	\$2,833	\$1,955	\$29,748
20.30	RURAL AND COMMUNITY HEALTH												
20.30.10	Rural Health.....	\$3,861	\$3,861	-	-	-	-	\$3,862	\$3,862	-	-	-	-
20.30.10	Primary Care Clinics.....	35,278	559	-	\$15,000	-	\$19,719	33,724	459	-	\$15,000	-	\$13,324
20.30.10	Indian Health.....	2,996	2,996	-	-	-	-	2,996	2,996	-	-	-	-
20.30.10	Farmworker Health.....	1,038	1,038	-	-	-	-	1,038	1,038	-	-	-	-
20.30.20	Local Government Relief/AB 8.....	470,085	470,085	-	-	-	-	472,988	471,516	-	-	-	-
20.30.20	Public Health Subvention.....	103,023	732	\$503	17,500	-	84,288	15,973	737	\$585	12,755	-	1,422
20.30.20	Medically Indigent Srvcs Program.....	656,267	394,870	-	188,466	-	72,931	433,985	232,307	201,678	-	-	-
20.30.20	County Medical Srvcs Program.....	80,076	60,422	-	2,400	\$328 <sup>c</sup>	16,926	77,713	52,064	-	5,250	-	-
20.30.20	CHSP-Snap Awards.....	1,199	-	-	-	1,199 <sup>c</sup>	-	2,450	-	-	-	-	-
20.30.20	California Healthcare for Indigents.....	336,492	-	-	-	-	336,492	315,854	-	-	-	-	-
	Subtotal, R&CH.....	\$1,690,315	\$934,563	\$503	\$223,366	\$1,527	\$530,356	\$1,360,583	\$764,979	\$585	\$234,683	\$6,861	\$353,475
	TOTAL, OLD PUBLIC HEALTH.....	\$2,019,145	\$1,158,089	\$32,688	\$229,996	\$2,627	\$595,745	\$1,755,246	\$985,252	\$34,464	\$240,519	\$9,356	\$485,655
20.10	MEDI-CAL SERVICES:												
20.10.10	Eligibility.....	\$280,795	\$110,852	\$164,285	\$3,466	\$2,192	-	\$332,170	\$139,694	\$176,376	\$6,271	\$8,354	\$1,475
20.10.10	Benefits.....	6,706,825	3,325,919	3,380,906	32,286	1,731 <sup>a</sup>	11,890	6,314,900	3,793,647	4,105,873	138,941	74,028 <sup>a</sup>	22,411
20.10.10	Fiscal Intermediary.....	52,171	13,290	38,758	17	106	-	63,716	17,287	46,135	19	6	269
	Subtotal, Medi-Cal Services.....	\$7,039,791	\$3,450,061	\$3,538,042	\$35,769	\$4,029	\$11,890	\$8,530,786	\$3,950,628	\$4,328,384	\$145,231	\$82,388	\$24,155
20	Subtotal, Health Care Services.....	\$8,935,265	\$4,544,406	\$3,570,730	\$263,062	\$6,484	\$550,583	\$10,122,153	\$4,877,976	\$4,362,848	\$382,747	\$91,204	\$407,378
	TOTAL, LOCAL ASSISTANCE.....	\$9,058,936	\$4,608,150	\$3,570,730	\$265,765	\$6,656	\$607,635	\$10,286,032	\$4,935,880	\$4,362,848	\$385,750	\$91,744	\$509,810

<sup>a</sup> Reimbursements  
<sup>b</sup> Family Repayments  
<sup>c</sup> Special Needs and Priorities (SNAP) Recoupments  
<sup>d</sup> VRIP Fund  
<sup>e</sup> County Medical Services Program Fund (CMSP)

<sup>f</sup> County Health Services Fund (CHSF)  
<sup>g</sup> Includes Reimbursements and Disproportionate Share and Emergency  
<sup>h</sup> Includes Reimbursements and Family Repayments

<sup>a</sup> Reimbursements  
<sup>b</sup> Family Repayments  
<sup>c</sup> Special Needs and Priorities (SNAP) Recoupments  
<sup>d</sup> VRIP Fund  
<sup>e</sup> County Medical Services Program Fund (CMSP)

LOCAL ASSISTANCE CHART  
Cigarette and Tobacco Products Surtax Fund  
(Dollars in Thousands)

Category	1989/90				1990/91				1991/92			
	231	232	233	236	231	232	233	236	231	232	233	236
	Health Education Account	Hospital Services Account	Physician Services Account	Unallocated Account	Health Education Account	Hospital Services Account	Physician Services Account	Unallocated Account	Health Education Account	Hospital Services Account	Physician Services Account	Unallocated Account
10.30 PUBLIC HEALTH SERVICES												
10.30.40 Competitive Grants.....	\$3,275	-	-	-	\$49,748	-	-	-	-	-	-	-
10.30.40 Media Campaigns.....	14,349	-	-	-	14,288	-	-	-	\$15,000	-	-	-
10.30.40 Local Lead Agencies.....	35,595	-	-	-	35,429	-	-	-	15,000	-	-	-
10.30.50 Immunization.....	3,833	-	-	\$3,833	2,967	-	-	\$1,967	-	-	-	-
Subtotal, PHS.....	\$57,052	\$3,219	-	\$3,833	\$102,432	\$100,465	-	\$1,967	\$30,000	-	-	-
20.40 FAMILY HEALTH												
20.40.10 Child Health Disability Prevention...	\$8,337	-	-	-	\$29,748	-	-	-	\$42,635	-	-	-
20.20 RURAL AND COMMUNITY												
20.30.10 HEALTH												
20.30.10 Clinic Services.....	\$19,719	-	\$4,930	\$14,789	\$17,765	-	\$4,580	\$13,185	\$13,324	-	\$3,438	\$9,886
20.30.20 Clinic Risk Pool.....	-	-	-	-	\$500	-	-	500	-	-	-	-
20.30.20 Capital Outlay.....	82,288	50,000	-	32,288	-	-	-	-	-	-	-	-
20.30.20 Children's Hospitals.....	2,000	2,000	-	-	1,896	-	-	-	1,422	-	-	-
20.30.20 Uncompensated Services.....	61,931	37,016	24,915	-	-	-	-	-	-	-	-	-
20.30.20 CMSP-Uncompensated Services.....	6,972	2,988	1,995	1,989	6,542	-	1,866	1,845	4,173	1,807	1,189	1,177
20.30.20 CMSP-Expansion.....	9,954	4,980	1,992	2,982	10,918	-	1,986	3,971	9,918	4,961	1,986	2,971
20.30.20 California Healthcare for the Indigent.....	336,492	200,074	41,099	95,319	315,854	-	188,799	88,653	226,304	139,875	20,303	66,126
20.30.20 County Data Systems.....	10,000	-	-	10,000	-	-	-	-	-	-	-	-
20.30.20 Reinsurance Account.....	1,000	-	-	1,000	-	-	-	-	-	-	-	-
Subtotal, R&CH.....	\$530,356	\$297,058	\$74,931	\$158,367	\$353,475	-	\$198,487	\$46,834	\$255,141	\$148,065	\$26,916	\$80,160
20.10 MEDI-CAL SERVICES												
20.10.10 Eligibility.....	-	-	-	-	\$1,475	-	\$738	\$737	\$3,000	\$1,500	\$1,500	-
20.10.20 Fiscal Intermediary.....	-	-	-	-	269	\$269	-	-	190	-	-	-
20.10.30 Benefits.....	\$11,890	-	\$5,945	\$5,945	\$22,411	-	\$11,205	\$11,206	-	-	-	-
Subtotal, Medi-Cal Services.....	\$11,890	\$297,058	\$80,876	\$5,945	\$24,155	\$269	\$11,943	\$11,943	\$3,190	\$1,500	\$1,500	-
TOTAL, ALL PROGRAMS.....	\$607,635	\$61,556	-	\$168,145	\$509,810	\$130,482	\$198,487	\$122,064	\$72,825	\$149,565	\$28,416	\$80,160



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 20.40.60 WOMEN, INFANTS, AND CHILDREN (WIC)

## Program Component Statement

The Special Supplemental Food Program for Women, Infants, and Children (WIC) provides specific supplemental nutritious food and nutrition education to low-income pregnant and breastfeeding women, infants, and children under five years of age who are at nutritional risk. The purpose of the WIC program is to prevent health problems and to improve the health of program participants during critical times of growth and development. WIC is fully federally funded through a grant from the United States Department of Agriculture (USDA).

The WIC program provides services in all 58 California counties through 82 local WIC agencies, of which 37 are county, city, or local health jurisdictions and the remaining 45 are private nonprofit health agencies. The California WIC program serves approximately 450,000 participants per month. To be eligible, an individual must meet income eligibility guidelines which are based on 185 percent of the federal poverty income guidelines. In addition, the person must meet the local agency's geographic or service area criteria and must be determined to be at nutritional risk by a health professional.

WIC participants are provided nutrition education by the local WIC agencies. The goals of the nutrition education component are to emphasize the individual's nutrition needs, improve the health status and eating habits of participants, and encourage women to breastfeed their infants. Participants receive vouchers which they redeem in grocery stores for WIC food. Foods provided by the California WIC program are milk, eggs, cheese, iron-fortified cereal, vitamin C-rich fruit juice, dried legumes or peanut butter, and infant formula. The WIC program receives a rebate from the manufacturers of infant formula which allows the program to serve more clients. In the past, these rebate monies have not been displayed in the budget, but were treated as abatements against costs. Starting in 1991-92, the rebate monies will be shown in the budget as reimbursements to more accurately reflect the expenditures and budget of the WIC program.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- A technical adjustment of 129.3 positions (122.8 personnel years), 10.3 temporary help positions, and \$335,933,000 (\$232,101,000, Federal Trust Fund and \$103,832, Reimbursements) to display the WIC program as a program component, rather than as a special project.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Women, Infants and Children (WIC) Program, Expenditures.....	(102.7)	(112.0)	122.8	\$228,411	\$223,000	\$335,933
<b>Program Requirements</b>						
State Operations:						
Federal Trust Fund.....				\$228,411	\$223,000	\$13,517
Reimbursements.....				—	—	123
Totals, State Operations .....				\$228,411	\$223,000	\$13,640
Local Assistance:						
Federal Trust Fund.....				—	—	\$218,584
Reimbursements.....				—	—	103,709
Totals, Local Assistance .....				—	—	\$322,293

## 30 DEPARTMENTAL ADMINISTRATION

## Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, legal services and administrative support services to departmental programs. This program is carried out by the Executive Division, Legal Office, Office of Civil Rights, the Administration Division, and program division offices.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- A reduction of \$247,000, General Fund, and \$81,000, Federal Trust Fund, in personal services and operating expenses and equipment to implement Section 3.80 of the 1990 Budget Act.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$175,000, Public Health Federal Trust Fund, and 5.0 positions (4.7 personnel years) to perform workload related to processing accounting claims and uncleared collections.
- An increase of \$563,000 overhead funding to fund the increase in the standard rent rate charged by the Department of General Services.
- A reduction of \$247,000, General Fund, and \$81,000, Federal Trust Fund, 0.5 position (0.5 personnel years) and operating expenses and equipment to implement Section 3.80 of the 1990 Budget Act.
- An increase of \$200,000, Federal Trust Fund, and 4.0 positions (3.8 personnel years) to process the administrative workload for the WIC program.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	839.3	646.3	628.5	\$45,925	\$58,171	\$58,464
Workload adjustments .....	—	—	8.0	—	—328	610
Totals, Departmental Administration .....	839.3	646.3	636.5	\$45,925	\$57,843	\$59,074

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Distributed Departmental Administration			
Amounts Charged to Other Programs:			
	1989-90*	1990-91*	1991-92*
10 Public and Environmental Health.....	-8,839	-12,997	-13,765
20 Health Care Services .....	-14,584	-37,661	-38,445
Totals, Amounts Charged to Other Programs.....	-\$23,423	-\$50,658	-\$52,210
Net Totals, Departmental Administration.....	\$22,502	\$7,185	\$6,864
State Operations:			
General Fund.....	6,518	662	776
Hazardous Waste Control Account, General Fund.....	260	-	-
Motor Vehicle Account, State Transportation Fund.....	7	-	-
Water Device Certification Special Account.....	5	-	-
Vital Records Improvement Project Fund.....	216	-	-
Genetic Disease Testing Fund.....	623	-	-
Health Education Account, Cigarette and Tobacco Products Surtax Fund....	245	20	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund....	96	12	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund....	36	4	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	1	125	-
Registered Environmental Health Specialist Fund.....	4	-	-
Hazardous Substances Account, General Fund.....	77	-	-
State Legalization Impact Assistance Grant.....	955	-	-
Federal Trust Fund.....	4,680	218	254
Distributed Departmental Services (Toxics).....	3,819	3,476	3,477
Reimbursements.....	4,960	2,668	2,357
Net Totals, Distributed Departmental Services (Toxics) .....	(\$3,819)	(\$3,476)	(\$3,477)

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions.....		4,171.7	5,029.6	4,799.4	\$153,487	\$185,796	\$181,820
Employee Compensation Adjustment.....		-	-	-	-	4,799	9,330
Adjusted, Authorized Positions.....		4,171.7	5,029.6	4,799.4	\$153,487	\$190,595	\$191,150
Workload and Administrative Adjustments..		-	15.0	1.0	-	472	-
Reductions in Authorized Positions.....		-	-26.0	-100.8	-	-1,062	-3,874
Proposed New Positions.....		-	37.5	308.9	-	1,275	10,534
Partial Year Adjustments.....		-	-19.6	-1.5	-	-674	-42
Totals, Adjustments .....		-	6.9	207.6	-	\$11	\$6,618
101001 Totals, Salaries and Wages.....		4,171.7	5,036.5	5,007.0	\$153,487	\$190,606	\$197,768
105141 Estimated Salary Savings.....		-	-710.4	-710.8	-	-23,179	-25,521
Net Totals, Salaries & Wages....		4,171.7	4,326.1	4,296.2	\$153,487	\$167,427	\$172,247
103101 Staff Benefits.....		-	-	-	45,710	51,234	52,249
100000 Totals, Personal Services .....		4,171.7	4,326.1	4,296.2	\$199,197	\$218,661	\$224,496
OPERATING EXPENSES AND EQUIPMENT							
General Expense.....					8,607	6,381	10,942
Printing.....					3,883	4,518	5,596
Communications .....					4,599	7,374	6,742
Postage.....					6,186	5,701	6,166
Travel—In-State .....					7,845	10,088	10,120
Travel—Out-of-State .....					360	615	699
Training .....					463	778	814
Facilities Operations.....					12,404	12,751	13,347
Special Repairs.....					461	334	323
Utilities.....					1,523	614	614
Consulting and Professional Services—Interdept'l.....					7,625	8,393	8,645
Consulting and Professional Services—External.....					51,039	59,463	61,961
Consolidated Data Center.....					10,500	10,621	10,624
Health and Welfare Data Center .....					(10,500)	(10,621)	(10,624)
Data Processing.....					607	1,768	2,134
Central administrative services .....					6,179	4,736	7,008

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Prorata .....	(1,054)	(899)	(1,683)
SWCAP .....	(5,125)	(3,837)	(5,325)
Equipment .....	6,587	6,116	5,919
Other items of expense (Other Spec Unallotted) .....	6,217	8,302	6,753
300000 Totals, Operating Expenses and Equipment .....	\$135,085	\$148,553	\$158,407
<b>SPECIAL ITEM OF EXPENSE</b>			
Interest .....	3	-	-
Totals, Special Items of Expense .....	\$3	-	-
<b>UNCLASSIFIED</b>			
Federal Flow Through .....	18,331	17,959	18,989
Financial Legislation .....	4,494	5,958	-
Health Facility Receiverships .....	-	-	500
Federal Special Projects .....	251,220	313,376	108,877
State Special Projects .....	(659)	3,900	3,375
500000 Totals, Unclassified .....	\$274,045	\$341,193	\$131,741
<b>TOTALS, EXPENDITURES</b> .....	\$608,330	\$708,407	\$514,644
Reimbursements (State Operations) .....	-10,895	-11,413	-11,577
Reimbursements (State Special Projects) .....	-659	-3,900	-3,375
Totals, Reimbursements .....	-\$11,554	-\$15,313	-\$14,952
Distributed Departmental Services (Toxics) .....	-3,819	-3,476	-3,477
Unallocated trigger reduction .....	-	-	-3,858
<b>TOTALS, EXPENDITURES</b> .....	\$592,957	\$689,618	\$492,357

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support) .....	\$155,868	\$141,239	\$170,113
Allocation for employee compensation .....	3,927	3,940	-
Allocation for contingencies or emergencies .....	77	3,646	-
Reduction per Section 3.60(a) .....	-178	-1,244	-
Reduction per Section 3.60(b) .....	-5	-	-
Reduction per Section 3.80 .....	-	-4,223	-
Transfer to Legislative Claims (9670) .....	-18	-53	-
Transfer from Local Assistance Item 4260-101-001, Budget Act of 1989 per Chapter 1430, Statutes of 1989 .....	50	-	-
002 Budget Act appropriation (support) .....	-	33,888	-
Reduction per Section 3.80 .....	-	-100	-
Chapter 1, Statutes of 1990 Section 7(a) .....	845	-	-
Chapter 239, Statutes of 1989 .....	140	370	-
Chapter 793, Statutes of 1989 .....	80	-	-
Chapter 1200, Statutes of 1989 .....	2,000	-	-
Prior year balances available:			
Item 4260-001-001, Budget Act of 1988, as reappropriated by Item 4260-490, Budget Act of 1989 .....	350	-	-
Transfer from Local Assistance Item 4260-111-001, Budget Act of 1988, as reappropriated by Item 4260-490(3), (b) Budget Act of 1989 .....	271	301	-
Chapter 1473, Statutes of 1984 .....	-	21	-
Chapter 1428, Statutes of 1985, Section 2 (a) .....	800	800	-
Chapter 1405, Statutes of 1986 .....	7	-	-
Chapter 1463, Statutes of 1986, as reappropriated by Items 4260-491, Budget Act of 1988, 4260-490(2), Budget Act of 1989 and 4260-490(1), Budget Act of 1990 .....	2,020	2,000	-
Chapter 1130, Statutes of 1987 .....	25	44	-
Chapter 1177, Statutes of 1987 .....	4	4	-
Chapter 1282, Statutes of 1987 .....	108	108	-
Chapter 1369, Statutes of 1987 (Loan to Mosquitoborne Disease Surveillance) .....	(215)	-	-
Chapter 112, Statutes of 1988 as amended by Chapter 372, Statutes of 1988 .....	-	50	-
Chapter 793, Statutes of 1989 .....	-	80	-
Chapter 1200, Statutes of 1989 .....	-	362	-
Totals Available .....	\$166,371	\$181,233	\$170,113
Balance available in subsequent years .....	-3,469	-78	-
Unexpended balance, estimated savings .....	-1,737	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$161,165	\$181,155	\$170,113

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$8,342	\$2,633	\$8,958
Allocation for employee compensation .....	171	161	-
Reduction per Section 3.60 .....	-11	-53	-
002 Budget Act appropriation .....	-	5,973	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$8,502</b>	<b>\$8,714</b>	<b>\$8,958</b>

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$325	\$44	\$352
Allocation for employee compensation .....	8	8	-
Reduction per Section 3.60 .....	-	-3	-
002 Budget Act appropriation .....	-	295	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$333</b>	<b>\$344</b>	<b>\$352</b>

## 129 Water Device Certification Special Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$118	\$118	\$118
Prior year balance available:			
Chapter 1247, Statutes of 1986 (General Fund loan) .....	42	-	-
Totals Available .....	\$160	\$118	\$118
Unexpended balance, estimated savings .....	-112	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$48</b>	<b>\$118</b>	<b>\$118</b>

## 135 AIDS Vaccine Research and Development Grant Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$207	\$206
Chapter 1052, Statutes of 1989 .....	\$1,798	-	-
Prior year balances available:			
Chapter 1316, Statutes of 1987 (redirection of funds from Chapter 1462, Statutes of 1986) .....	207	-	-
Chapter 1052, Statutes of 1989 .....	-	1,798	-
Totals Available .....	\$2,005	\$2,005	\$206
Balance available in subsequent years .....	-1,798	-	-
Unexpended balance, estimated savings .....	-332	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-\$125</b>	<b>\$2,005</b>	<b>\$206</b>

## 137 Vital Records Improvement Project Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,325	\$4,958	\$1,719
Reduction per Section 3.60 .....	-	-5	-
Allocation for employee compensation .....	14	14	-
Totals Available .....	\$4,339	\$4,967	\$1,719
Unexpended balance, estimated savings .....	-1,221	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,118</b>	<b>\$4,967</b>	<b>\$1,719</b>

## 164 Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund

APPROPRIATION	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	-	-	\$210

## 177 Food Safety Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,812	\$3,015	\$3,522
Allocation for employee compensation .....	-	80	-
Reduction per Section 3.60(a) .....	-	-1	-
Reduction per Section 3.60(b) .....	-1	-	-
002 Budget Act appropriation .....	-	129	-
Totals Available .....	\$2,811	\$3,223	\$3,522
Unexpended balance, estimated savings .....	-1,999	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$812</b>	<b>\$3,223</b>	<b>\$3,522</b>

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 179 Environmental Laboratory Improvement Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,545	\$637	\$1,940
Allocation for employee compensation .....	34	44	-
Reduction per Section 3.60 .....	-2	-14	-
002 Budget Act appropriation .....	-	1,183	-
Totals Available .....	\$1,577	\$1,850	\$1,940
Unexpended balance, estimated savings .....	-371	-	-
TOTALS, EXPENDITURES .....	\$1,206	\$1,850	\$1,940

## 182 Electromagnetic Field Study Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1551, Statutes of 1988 .....	\$1,935	-	-
Prior year balance available:			
Chapter 1551, Statutes of 1988 .....	-	\$7	-
Totals Available .....	\$1,935	\$7	-
Balance available in subsequent years .....	-7	-	-
TOTALS, EXPENDITURES .....	\$1,928	\$7	-

## 203 Genetic Disease Testing Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$26,602	\$6,232	\$38,904
Allocation for employee compensation .....	119	132	-
Allocation from Government Code Section 11006 .....	1,986	360	-
Reduction per Section 3.60 .....	-7	-46	-
002 Budget Act appropriation .....	-	25,511	-
TOTALS, EXPENDITURES .....	\$28,700	\$32,189	\$38,904

## 227 Low Level Radioactive Waste Disposal Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$1,088	\$1,342
Allocation for employee compensation .....	-	15	-
Reduction per Section 3.60 .....	-	-6	-
002 Budget Act appropriation .....	-	43	-
TOTALS, EXPENDITURES .....	-	\$1,140	\$1,342

231 Health Education Account, Cigarette  
and Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$3,891	\$1,464
Allocation for employee compensation .....	-	75	-
Reduction per Section 3.60 .....	-	-25	-
Chapter 1331, Statutes of 1989 .....	\$3,766	-	-
TOTALS, EXPENDITURES .....	\$3,766	\$3,941	\$1,464

232 Hospital Services Account, Cigarette  
and Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$1,585	\$1,268
Allocation for employee compensation .....	-	31	-
Reduction per Section 3.60 .....	-	-11	-
Chapter 1331, Statutes of 1989 .....	\$970	-	-
TOTALS, EXPENDITURES .....	\$970	\$1,605	\$1,268

233 Physician Services Account, Cigarette  
and Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$670	\$428
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60 .....	-	-4	-
Chapter 1331, Statutes of 1989 .....	\$337	-	-
TOTALS, EXPENDITURES .....	\$337	\$675	\$428

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

234 Research Account, Cigarette and  
Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,658	\$1,318	\$1,733
002 Budget Act appropriation .....	—	340	—
TOTALS, EXPENDITURES .....	\$1,658	\$1,658	\$1,733

236 Unallocated Account, Cigarette and  
Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$1,768	\$899
Allocation for employee compensation .....	—	19	—
Reduction per Section 3.60 .....	—	—9	—
Chapter 1331, Statutes of 1989 .....	\$724	—	—
TOTALS, EXPENDITURES .....	\$724	\$1,778	\$899

## 302 Large Water Systems Account, General Fund

APPROPRIATION			
001 Budget Act appropriation (expenditures) .....	—	—	\$4,002

## 335 Registered Environmental Health Specialist Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$132	\$137	\$269
Allocation for employee compensation .....	2	3	—
Reduction per Section 3.60 .....	—	—1	—
TOTALS, EXPENDITURES .....	\$134	\$139	\$269

## 455 Hazardous Substance Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,318	\$1,897	\$5,902
Amendment per Chapter 1032, Statutes of 1989 .....	4,249	—	—
Allocation for employee compensation .....	30	79	—
Reduction per Section 3.60 .....	—2	—27	—
002 Budget Act appropriation .....	—	3,728	—
TOTALS, EXPENDITURES .....	\$5,595	\$5,677	\$5,902

## 478 Mosquitoborne Disease Surveillance Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$27	\$26	\$36
Prior year balance available:			
Chapter 1369, Statutes of 1987 .....	215	215	—
Totals Available .....	\$242	\$241	\$36
Balance available in subsequent years .....	—215	—	—
Unexpended balance, estimated savings .....	—	—215	—
TOTALS, EXPENDITURES .....	\$27	\$26	\$36

## 486 Emergency Clean Water Grant Fund

APPROPRIATIONS			
Prior year balance available:			
Chapter 1428, Statutes of 1985 .....	\$2,274	\$1,944	—
Balance available in subsequent years .....	—1,944	—	—
TOTALS, EXPENDITURES .....	\$330	\$1,944	—

## 693 Disproportionate Share and Emergency Services Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$98	\$109
Chapter 996, Statutes of 1989 .....	\$250	—	—
Totals Available .....	\$250	\$98	\$109
Unexpended balance, estimated savings .....	—250	—	—
TOTALS, EXPENDITURES .....	—	\$98	\$109

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 823 California Alzheimer's Disease and Related Disorders Research Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$836	\$837	\$588
Allocation for employee compensation .....	2	2	-
Reduction per Section 3.60 .....	-	-1	-
Totals Available .....	\$838	\$838	\$588
Unexpended balance, estimated savings .....	-140	-174	-
TOTALS, EXPENDITURES .....	\$698	\$664	\$588

888 State Legalization Impact Assistance Grant<sup>†</sup>

APPROPRIATIONS			
Allocation from Control Section 23.50 .....	\$4,646	\$4,573	\$3,259
Allocation for employee compensation .....	11	9	-
Reduction per Section 3.60 .....	-	-3	-
TOTALS, EXPENDITURES .....	\$4,657	\$4,579	\$3,259

890 Federal Trust Fund<sup>†</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$115,205	\$100,754	\$116,633
Allocation for employee compensation .....	2,443	2,194	-
Reduction per Section 3.60(a) .....	-105	-692	-
Reduction per Section 3.60(b) .....	-2	-	-
Transfer from Local Assistance Item 4260-113-890, Budget Act of 1989 per Provision 3 .....	1,219	-	-
Transfer from Local Assistance Item 4260-101-890, Budget Act of 1989 per Chapter 1430, Statutes of 1989 .....	50	-	-
Chapter 502, Statutes of 1990 .....	-	370	-
Budget adjustment .....	-35,676	-3,470	-
002 Budget Act appropriation .....	-	611	-
005 Budget Act appropriation (special projects) .....	284,880	317,976	108,877
Budget adjustment .....	-	-4,600	-
007 Budget Act appropriation (flow through) .....	-	18,520	18,989
Budget adjustment .....	-	-561	-
Prior year balance available:			
Item 4260-001-890, Budget Act of 1988 as reappropriated by Item 4260-490-890(1), Budget Act of 1989 .....	348	-	-
TOTALS, EXPENDITURES .....	\$368,362	\$431,102	\$244,499

## 900 Local Health Capital Expenditure Account, County Health Services Fund

APPROPRIATION			
001 Budget Act appropriation .....	\$147	\$150	\$17
Totals Available .....	\$147	\$150	\$17
Unexpended balance, estimated savings .....	-135	-130	-
TOTALS, EXPENDITURES .....	\$12	\$20	\$17

## 942 Health Facilities Citation Penalties Account, Special Deposit Fund

APPROPRIATION			
002 Budget Act appropriation (expenditures) .....	-	-	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$592,957	\$689,618	\$492,357

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
Public and Environmental Health .....	\$123,499	\$163,339	\$87,844
Public Health Services .....	(71,432)	(117,164)	(41,729)
AIDS .....	(52,067)	(46,175)	(46,115)
Health Care Services .....			
Family Health Services .....	205,159	230,784	575,372
Rural and Community Services .....	1,690,315	1,361,123	780,423
Vital Records Improvement Project .....	172	-	-

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Medi-Cal Services .....	7,039,791	8,530,786	11,224,225
Eligibility—County Administration .....	(280,795)	(332,170)	(419,056)
Benefits .....	(6,706,825)	(8,134,900)	(10,745,566)
Fiscal Intermediary Management .....	(52,171)	(63,716)	(59,603)
<b>TOTALS, EXPENDITURES</b> .....	<b>\$9,058,936</b>	<b>\$10,286,032</b>	<b>\$12,667,864</b>
Reimbursements (Medical Assistance Program) .....	—	—16,546	—7,854
Reimbursements, prior year (Medical Assistance Program) .....	—4,029	—	—
Reimbursements (Public Health) .....	—	—652	—107,146
Unallocated Trigger Reduction .....	—	—	—21,424
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$9,054,907</b>	<b>\$10,268,834</b>	<b>\$12,531,440</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation—Medi-Cal .....	\$3,313,024	\$3,802,343	\$5,308,929
Eligibility (County administration) .....	(112,094)	(140,949)	(181,351)
Benefits (Medical care and services) .....	(3,187,571)	(3,646,629)	(5,111,523)
Fiscal Intermediary Management .....	(13,359)	(14,765)	(16,055)
Allocation for contingencies and emergencies .....	95,023	14,763	—
Transfer to Legislative Claims (9670) .....	—1	—1	—
Transfer to State Operations (Item 4260-001-001, Budget Act of 1989 per Chapter 1430, Statutes of 1989) .....	—50	—	—
Reappropriation from Item 4260-111-001, Budget Act of 1989 per Chapter 1446, Statutes of 1989 .....	1,000	—	—
105 Budget Act appropriation (abortions) .....	14,485	—	—
106 Budget Act appropriation (LTC rate adjustment—Medi-Cal) .....	123,555	42,300	—
Transfer to Item 4440-141-001, Budget Act of 1990, per Budget Act language .....	—	—3,800	—
111 Budget Act appropriation (Public Health) .....	1,061,959	975,777	516,265
Unallocated trigger reduction .....	—	—	(—21,424)
Preventive Medical Services .....	(9,124)	(8,165)	(11,729)
Acquired Immune Deficiency Syndrome .....	(48,858)	(46,175)	(46,115)
Family Health Services .....	(117,737)	(157,454)	(287,403)
Reimbursements—Family Health Services, WIC .....	—	—	(—103,709)
Reimbursements—Family Health Services, Perinatal Substance Abuse .....	—	(—652)	(—652)
Reimbursements—Family Health Services, Co-Payments .....	—	—	(—2,785)
Rural and Community Health Services .....	(887,543)	(764,635)	(300,891)
Less family repayments .....	(—1,303)	—	(—1,303)
Reappropriation of Item 4260-101-001, Budget Act of 1989, per Chapter 1446, Statutes 1989 .....	—1,000	—	—
Allocation for contingencies and emergencies .....	3,500	5,911	—
116 Budget Act appropriation (Cost-of-Living—Public Health) .....	20,329	—	—
121 Budget Act appropriation (Alzheimer's Disease) .....	3,564	3,564	—
Chapter 1331, Statutes of 1989 .....	26,597	—	—
Chapter 1, Statutes of 1990, Section 7(b) .....	19,155	—	—
Chapter 12, Statutes of 1990, Section 1(a)(2) .....	23,051	—	—
Chapter 51, Statutes of 1990 (transfer to Cigarette and Tobacco Products Surtax Fund) .....	(4,271)	—	—
Chapter 194, Statutes of 1990 (Medi-Cal) .....	—	95,023	—
Prior year balances available:			
Item 4260-111-001, Budget Act of 1987, as reappropriated by Item 4260-490, Budget Acts of 1988 and 1989 .....	200	—	—
Item 4260-111-001, Budget Act of 1988, as reappropriated by Items 4260-490(3) and 491(1)(3), Budget Act of 1989 .....	3,568	301	—
Transfer to Item 4260-001-001, Budget Acts of 1989 and 1990 .....	—271	—301	—
Item 4260-001-001, Budget Act of 1988, as reappropriated for local assistance by Item 4260-490(1), Budget Act 1989 .....	608	—	—
<b>Totals Available</b> .....	<b>\$4,708,296</b>	<b>\$4,935,880</b>	<b>\$5,825,194</b>
Balance available in subsequent years .....	—301	—	—
Unexpended balance, estimated savings .....	—99,845	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$4,608,150</b>	<b>\$4,935,880</b>	<b>\$5,825,194</b>

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 137 Vital Records Improvement Project Fund

APPROPRIATION	1989-90*	1990-91*	1991-92*
111 Budget Act appropriation .....	\$600	\$540	\$300
Unexpended balance, estimated savings .....	-428	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$172</b>	<b>\$540</b>	<b>\$300</b>

## 231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

<b>APPROPRIATIONS</b>			
111 Budget Act appropriation .....	-	\$6,805	-
Chapter 1331, Statutes of 1989 .....	\$111,234	80,591	-
Chapter 51, Statutes of 1990 Section 67(a) .....	1,000	-	-
Pending Legislation .....	-	3,767	\$72,825
Prior year balances available:			
Chapter 1331, Statutes of 1989 .....	-	38,319	-
Chapter 51, Statutes of 1990 .....	-	1,000	-
<b>Totals Available</b> .....	<b>\$112,234</b>	<b>\$130,482</b>	<b>\$72,825</b>
Balance available in subsequent year .....	-39,319	-	-
Unexpended balance, estimated savings .....	-11,359	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$61,556</b>	<b>\$130,482</b>	<b>\$72,825</b>

## 232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

<b>APPROPRIATIONS</b>			
Chapter 1331, Statutes of 1989 .....	\$297,058	\$198,487	-
Pending Legislation .....	-	-	\$149,565
<b>TOTALS, EXPENDITURES</b> .....	<b>\$297,058</b>	<b>\$198,487</b>	<b>\$149,565</b>

## 233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

<b>APPROPRIATIONS</b>			
Chapter 1331, Statutes of 1989 .....	\$74,931	\$56,728	-
Chapter 1331, Statutes of 1989 as amended by Chapter 51, Statutes of 1990 .....	9,947	-	-
Pending Legislation .....	-	1,449	\$28,416
Prior year balance available:			
Chapter 1331, Statutes of 1989 as amended by Chapter 51, Statutes of 1990 .....	-	600	-
<b>Totals Available</b> .....	<b>\$84,878</b>	<b>\$58,777</b>	<b>\$28,416</b>
Balance Available in Subsequent Year .....	-600	-	-
Unexpended balance, estimated savings .....	-3,402	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$80,876</b>	<b>\$58,777</b>	<b>\$28,416</b>

## 236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

<b>APPROPRIATIONS</b>			
Chapter 1331, Statutes of 1989 .....	\$157,367	\$117,048	-
Chapter 1331, Statutes of 1989 as amended by Chapter 51, Statutes of 1990 .....	9,947	-	-
Chapter 51, Statutes of 1990, Section 57 .....	-	1,000	-
Chapter 51, Statutes of 1990, Sections 56 and 68 .....	6,800	-	-
Pending Legislation .....	-	1,449	\$80,160
Prior year balance available:			
Chapter 51, Statutes of 1990, Section 68 .....	-	1,967	-
Chapter 1331, Statutes of 1989 as amended by Chapter 51, Statutes of 1990 .....	-	600	-
<b>Totals Available</b> .....	<b>\$174,114</b>	<b>\$122,064</b>	<b>\$80,160</b>
Balance available in subsequent year .....	-2,567	-	-
Unexpended balance, estimated savings .....	-3,402	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$168,145</b>	<b>\$122,064</b>	<b>\$80,160</b>

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 693 Disproportionate Share and Emergency Services Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

101 Budget Act appropriation (expenditures) .....	-	\$65,842	\$14,944
---	---	----------	----------

848 Health Care for the Indigent Program Account,  
County Health Services Fund \*

## APPROPRIATIONS

Welfare and Institutions Code Section 16940 .....	-	\$315,854	\$226,304
---	---	-----------	-----------

Less:			
Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	-	-188,799	-139,875
Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	-	-38,402	-20,303
Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-	-88,653	-66,126

## TOTALS, EXPENDITURES .....

## 888 State Legalization Impact Assistance Grant Fund (SLIAG)

## APPROPRIATIONS

Allocation from Control Section 23.50 .....	\$265,765	\$385,750	\$350,096
(Preventive Medical Services) .....	(2,703)	(3,872)	-
(Family Health Services) .....	(3,927)	(3,613)	(355)
(Rural and Community Health Services) .....	(223,366)	(254,125)	(221,507)
(Medical Care Services—Medi-Cal) .....	(35,769)	(133,483)	(128,234)

## TOTALS, EXPENDITURES .....

## 890 Federal Trust Fund †

## APPROPRIATIONS

101 Budget Act appropriation (Medical Assistance Program—Medi-Cal) .....	\$3,418,200	\$4,106,495	\$5,741,209
Eligibility (County Administration) .....	(126,719)	(158,828)	(224,882)
Benefits (Medical Care and Services) .....	(3,251,658)	(3,905,662)	(5,473,072)
Fiscal Intermediary Management .....	(39,823)	(42,005)	(43,255)
Transfer to Support (Item 4260-001-890, Budget Act of 1989 per Chapter 1430, Statutes of 1989) .....	-50	-	-
Chapter 12, Statutes of 1990, Section 1(b)(1) .....	500	-	-
Chapter 194, Statutes of 1990 .....	-	95,023	-
103 Budget Act appropriation (Refugees—Medi-Cal) .....	31,452	9,916	19,865
106 Budget Act appropriation (LTC Rate Adjustment—Medi-Cal) .....	123,021	38,500	-
111 Budget Act appropriation (Public Health) .....	25,872	33,802	245,564
113 Budget Act appropriation (Public Health) .....	10,806	-	-
Transfer to Support, Item 4260-001-001 .....	-1,219	-	-
Budget adjustments .....	-37,852	79,112	-

## TOTALS, EXPENDITURES .....

896 County Medical Services Program Account,  
County Health Services Fund

## APPROPRIATIONS

Welfare and Institutions Code Section 16709 .....	\$74,704	\$71,171	\$74,916
Less transfer from the General Fund .....	-60,422	-52,064	-59,492
Less transfer from SLIAG .....	-4,000	-5,250	-3,507
Less transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	-4,980	-4,961	-4,961
Less transfer from Physicians Services Account, Cigarette and Tobacco Products Surtax Fund .....	-1,992	-1,986	-1,986
Less transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-2,982	-2,971	-2,971

## TOTALS, EXPENDITURES .....

## 899 County Health Services Fund

## APPROPRIATIONS

Welfare and Institutions Code Section 16702 .....	\$470,085	-	-
Transfer from General Fund .....	-	\$471,988	-
SNAP Awards ** .....	1,199	2,450	-
Less transfer from the General Fund .....	-470,085	-471,516	-

## TOTALS, EXPENDITURES .....

\*\* Special needs and priorities; Section 16707 Welfare and Institutions Code.

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

901 Medically Indigent Services Account,  
County Health Services Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Welfare and Institutions Code Section 16703 .....	\$368,273	\$232,307	\$232,307
Less transfer from General Fund .....	-368,273	-232,307	-232,307
TOTALS, EXPENDITURES .....	-	-	-
988 Other Funds			
APPROPRIATIONS			
Family Repayments (California Children's Services Program) .....	\$1,200	\$1,200	\$1,200
Family Repayments (Genetically Handicapped Persons Program) .....	103	103	103
Non-receipt of revenue .....	-375	-	-
TOTALS, EXPENDITURES .....	\$928	\$1,303	\$1,303
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$9,054,907	\$10,268,834	\$12,531,440
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,647,864	\$10,958,452	\$13,023,797

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
125700 Other regulatory licenses and permits (Public health) .....	\$24,917	\$38,397	\$31,748
141200 Sales of documents .....	76	24	26
142500 Miscellaneous services to the public .....	5,407	5,179	5,228
150400 Interest income from loans .....	-	10	-
161400 Miscellaneous revenue .....	25	300	321
164400 Civil and criminal violation assessment .....	635	-	-
100000 Totals, Revenues .....	\$31,060	\$43,910	\$37,323
Transfers from Other Funds:			
312900 Water Device Certification Special Account per Item 4260-001-129 (loan repayment) .....	-	109	63
390000 Local Health Capital Expenditure Account, County Health Services Fund per Item 4260-005-900 .....	-	-	2,474
394200 Health Facilities Citation Penalties Account, per Chapter 445, Statutes of 1990 .....	-	-	2,000
300000 Totals, Transfers from Other Funds .....	-	\$109	\$4,537
Transfers to Other Funds:			
823000 Cigarette and Tobacco Products Surtax Fund per Section 63(a), Chapter 51, Statutes of 1990 .....	-4,270	-	-
800000 Totals, Transfers to Other Funds .....	-4,270	-	-
100000 Totals, Revenues and Transfers .....	\$26,790	\$44,019	\$41,860

## FUND CONDITION STATEMENT

## 129 Water Device Certification Special Account

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$63	\$24	\$20
Reserves, Adjusted .....	9	-	-
REVENUES AND TRANSFERS			
Revenue:			
125700 Other regulatory licenses and permits (certification fees) .....	-	223	223
Transfers to Other Funds:			
800100 General Fund loan repayment per Budget Act Item 4260-001-129 .....	-	-109	-63
Totals, Revenues and Transfers .....	-	\$114	\$160
Total Resources .....	\$72	\$138	\$180

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

	1989-90*	1990-91*	1991-92*
State Operations .....	48	118	118

## RESERVES

Reserve for economic uncertainties .....	\$24	\$20	\$62
	24	20	62

## 135 AIDS Vaccine Research and Development Grant Fund

## BEGINNING RESERVES

Prior year adjustment .....	\$2,019	\$2,458	\$453
	314	-	-

Reserves, Adjusted .....	\$2,333	\$2,458	\$453
--------------------------	---------	---------	-------

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	-125	2,005	206
------------------------	------	-------	-----

Totals, Disbursements .....	-125	\$2,005	\$206
-----------------------------	------	---------	-------

## RESERVES

Reserve for unencumbered balance of continuing appropriations .....	\$2,458	\$453	\$247
Reserve for economic uncertainties .....	1,798	-	-
	660	453	247

## 137 Vital Records Improvement Project Fund

## BEGINNING RESERVES

Prior year adjustments .....	\$11,682	\$13,075	\$12,301
	10	-	-

Reserves, Adjusted .....	\$11,692	\$13,075	\$12,301
--------------------------	----------	----------	----------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	3,490	3,550	1,775
------------------------------------	-------	-------	-------

150300 Income from surplus money investments .....	1,183	1,183	1,183
--	-------	-------	-------

100000 Totals, Revenues .....	\$4,673	\$4,733	\$2,958
-------------------------------	---------	---------	---------

Totals, Resources .....	\$16,365	\$17,808	\$15,259
-------------------------	----------	----------	----------

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	3,118	4,967	1,719
------------------------	-------	-------	-------

Local Assistance .....	172	540	300
------------------------	-----	-----	-----

Totals, Disbursements .....	\$3,290	\$5,507	\$2,019
-----------------------------	---------	---------	---------

## RESERVES

Reserve for economic uncertainties .....	\$13,075	\$12,301	\$13,240
	13,075	12,301	13,240

## 177 Food Safety Fund

## BEGINNING RESERVES

Prior year adjustments .....	\$159	\$689	\$610
	65	-	-

Reserves Adjusted .....	\$224	\$689	\$610
-------------------------	-------	-------	-------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	1,277	3,144	3,144
------------------------------------	-------	-------	-------

Totals, Resources .....	\$1,501	\$3,833	\$3,754
-------------------------	---------	---------	---------

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	812	3,223	3,522
------------------------	-----	-------	-------

## RESERVES

Reserve for economic uncertainties .....	\$689	\$610	\$232
	689	610	232

## 179 Environmental Laboratory Improvement Fund

## BEGINNING RESERVES

Prior year adjustment .....	\$506	\$74	\$31
	-138	-	-

Reserves Adjusted .....	\$368	\$74	\$31
-------------------------	-------	------	------

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees .....	\$912	\$1,807	\$2,009
Totals, Resources .....	\$1,280	\$1,881	\$2,040

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	1,206	1,850	1,940
------------------------	-------	-------	-------

## RESERVES .....

## Reserve for economic uncertainties .....

\$74	\$31	\$100
74	31	\$100

## 182 Electromagnetic Field Study Fund

## BEGINNING RESERVES .....

## Prior year adjustments .....

\$216	\$7	-
97	-	-
\$313	\$7	-

## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees .....	1,622	-	-
Totals, Resources .....	\$1,935	\$7	-

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	1,928	7	-
------------------------	-------	---	---

## RESERVES .....

## Reserve for unencumbered balance of continuing appropriation .....

\$7	-	-
7	-	-

## 203 Genetic Disease Testing Fund

## BEGINNING RESERVES .....

## Prior year adjustments .....

\$7,084	\$4,456	\$3,756
525	-	-
\$7,609	\$4,456	\$3,756

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

121100 Genetic disease testing fees .....	24,354	30,117	36,455
150300 Income from surplus money investments .....	1,193	1,372	1,501
Totals, Revenues .....	\$25,547	\$31,489	\$37,956
Totals, Resources .....	\$33,156	\$35,945	\$41,712

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	28,700	32,189	38,904
------------------------	--------	--------	--------

## RESERVES .....

## Reserve for economic uncertainties .....

\$4,456	\$3,756	\$2,808
4,456	3,756	2,808

## 227 Low Level Radioactive Waste Disposal Fund

## BEGINNING RESERVES .....

## Prior year adjustments .....

-	-	\$122
---	---	-------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125700 Other regulatory licenses and permits .....	-	\$250	\$2,755
161400 Miscellaneous revenue .....	-	250	-
Totals, Revenues .....	-	\$500	\$2,755
Transfers from Other Funds			
389001 Federal Trust Fund per Provision I Item 4260-001-227 and 4260-002-227 .....	-	762	-
Totals, Resources .....	-	\$1,262	\$2,877

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

1989-90\*

1990-91\*

1991-92\*

State Operations .....	-	\$1,140	\$1,342
Totals, Expenditures .....	-	\$1,140	\$1,342

## RESERVES

Reserve for economic uncertainties .....

-	\$122	\$1,535
-	122	1,535

## 230 Cigarette and Tobacco Products Surtax Fund

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

110500 Cigarette tax .....	\$569,580	\$546,800	\$578,100
150300 Income from surplus money investments .....	3,264	-	-

Totals, Revenues .....	\$572,844	\$546,800	\$578,100
------------------------	-----------	-----------	-----------

## Transfers from Other Funds:

300100 General Fund per Section 63(b), Chapter 51, Statutes of 1990 .....	\$4,270	-	-
---	---------	---	---

300000 Totals, Transfers from Other Funds .....	\$4,270	-	-
---	---------	---	---

## Transfers to Other Funds:

823100 Health Education Account per Revenue and Tax Code Section 30124 .....	-114,455	-109,266	-115,531
--	----------	----------	----------

823100 Health Education Account per Chapter 51, Statutes of 1990 .....	-854	-	-
--	------	---	---

823200 Hospital Services Account per Revenue and Tax Code Section 30124 .....	-200,296	-191,216	-202,179
---	----------	----------	----------

823200 Hospital Services Account per Chapter 51, Statutes of 1990 .....	-1,494	-	-
---	--------	---	---

823300 Physician Services Account per Revenue and Tax Code Section 30124 .....	-57,228	-54,633	-57,765
--	---------	---------	---------

823300 Physician Services Account per Chapter 51, Statutes of 1990 .....	-427	-	-
--	------	---	---

823400 Research Account per Revenue and Tax Code Section 30124 .....	-28,614	-27,317	-28,883
--	---------	---------	---------

823400 Research Account per Chapter 51, Statutes of 1990 .....	-213	-	-
--	------	---	---

823500 Public Resources Account per Revenue and Tax Code Section 30124 .....	-28,614	-27,317	-28,882
--	---------	---------	---------

823500 Public Resources Account per Chapter 51, Statutes of 1990 .....	-214	-	-
--	------	---	---

823600 Unallocated Account per Revenue and Tax Code Section 30124 .....	-143,069	-136,583	-144,413
---	----------	----------	----------

823600 Unallocated Account per Chapter 51, Statutes of 1990 .....	-1,068	-	-
---	--------	---	---

800000 Totals, Transfers to Other Funds .....	\$576,546	-\$546,332	-\$577,653
---	-----------	------------	------------

Totals, Revenues and Transfers .....	\$568	\$468	\$447
--------------------------------------	-------	-------	-------

Totals, Resources .....	\$568	\$468	\$447
-------------------------	-------	-------	-------

## EXPENDITURES

## Disbursements:

## State Operations:

0860 Board of Equalization .....	568	468	447
----------------------------------	-----	-----	-----

## RESERVES .....

## 231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

## BEGINNING RESERVES .....

Prior year adjustments .....	\$65,834	\$88,622	\$38,054
------------------------------	----------	----------	----------

Reserves, Adjusted .....	-101	-	-
--------------------------	------	---	---

Reserves, Adjusted .....	\$65,733	\$88,622	\$38,054
--------------------------	----------	----------	----------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....	8,600	10,600	7,100
--	-------	--------	-------

Transfers from Other Funds:			
-----------------------------	--	--	--

323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	114,455	109,266	115,531
--	---------	---------	---------

323000 Cigarette and Tobacco Products Surtax Fund per Section 63(b), Chapter 51, Statutes of 1990 .....	854	-	-
---	-----	---	---

## Transfers to Other Funds:

830900 Perinatal Insurance Fund per pending legislation .....	-	-	-50,206
---	---	---	---------

Totals, Transfers .....	\$115,309	\$109,266	\$65,325
-------------------------	-----------	-----------	----------

Totals, Revenues and Transfers .....	\$123,909	\$119,866	\$72,425
--------------------------------------	-----------	-----------	----------

Totals, Resources .....	\$189,642	\$208,488	\$110,479
-------------------------	-----------	-----------	-----------

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

	1989-90*	1990-91*	1991-92*
4260 Department of Health Services .....	3,766	3,941	1,464
6110 Department of Education .....	605	911	900
Local Assistance:			
4260 Department of Health Services .....	61,556	130,482	72,825
6110 Department of Education .....	35,093	35,100	15,100
Totals, Expenditures .....	\$101,020	\$170,434	\$90,289 **

## RESERVES

Reserve for unencumbered balance of continuing appropriations .....	\$88,622	\$38,054	\$20,190
Reserve for economic uncertainties .....	39,319	—	—
	49,303	38,054	20,190

### 232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

BEGINNING RESERVES .....	\$115,209	\$15,607	\$12,579
Prior year adjustments .....	—175	—	—
Reserves, Adjusted .....	\$115,034	\$15,607	\$12,579

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....	9,036	6,300	3,600
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	200,296	191,216	202,179
323000 Cigarette and Tobacco Products Surtax Fund per Section 63(b), Chapter 51, Statutes of 1990 .....	1,494	—	—
300000 Totals, Transfers from Other Funds .....	\$201,790	\$191,216	\$202,179

## Transfer to Other funds:

830900 Perinatal Insurance Fund per pending legislation .....	—	—	—24,536
831300 Major Risk Medical Insurance Fund per Chapter 51 Statutes of 1990 .....	—12,000	—	—
831300 Major Risk Medical Insurance Fund per pending legislation .....	—	—	—18,000
80000 Totals, Transfers to Other Funds .....	—\$12,000	—	—\$42,536

Totals, Transfers .....	\$189,790	\$191,216	\$159,643
Totals, Revenues and Transfers .....	\$198,826	\$197,516	\$163,243
Totals, Resources .....	\$313,860	\$213,123	\$175,822

## EXPENDITURES

## Disbursements:

## State Operations:

4140 Office of Statewide Health Planning and Development .....	225	452	474
4260 Department of Health Services .....	970	1,605	1,268
Local Assistance:			
4260 Department of Health Services .....	297,058	198,487	149,565

Totals, Expenditures .....	\$298,253	\$200,544	\$151,307 **
----------------------------	-----------	-----------	--------------

## RESERVES

Reserve for economic uncertainties .....	\$15,607	\$12,579	\$24,515
	15,607	12,579	24,515

\*\* A late adjustment to CTPSF revenues could not be reflected in proposed expenditures because of printing deadlines. Therefore, the Administration intends to propose additional expenditures be included in the legislation which implements Proposition 99 during 1991-92.

### 233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

BEGINNING RESERVES .....	\$32,917	\$9,237	\$6,218
Prior year adjustments .....	—50	—	—
Reserves, Adjusted .....	\$32,867	\$9,237	\$6,218

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....	2,928	1,800	1,600
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	57,228	54,633	57,765
323000 Cigarette and Tobacco Products Surtax Fund per Section 63(b), Chapter 51, Statutes of 1990 .....	427	—	—
300000 Totals, Transfers from Other Funds .....	\$57,655	\$54,633	\$57,765

\* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Transfer to Other Funds:			
830900 Perinatal Insurance Fund per pending legislation .....	-	-	-15,258
831300 Major Risk Medical Insurance Fund per Chapter 51, Statutes of 1990 .....	-3,000	-	-
831301 Major Risk Medical Insurance Fund per pending legislation .....	-	-	-11,000
800000 Totals, Transfers to Other Funds .....	-3,000	-	-26,258
Totals, Transfers .....	\$54,655	\$54,633	\$31,507
Totals, Revenues and Transfers .....	\$57,583	\$56,433	\$33,107
Totals, Resources .....	\$90,450	\$65,670	\$39,325
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services .....	337	675	428
Local Assistance:			
4260 Department of Health Services .....	80,876	58,777	28,416
4440 Department of Mental Health .....	-	-	4,000
Totals, Expenditures .....	\$81,213	\$59,452	\$32,844 **
RESERVES .....	\$9,237	\$6,218	\$6,481
Reserve for unencumbered balance of continuing appropriations .....	600	-	-
Reserve for economic uncertainties .....	8,637	6,218	6,481
234 Research Account, Cigarette and Tobacco Products Surtax Fund			
BEGINNING RESERVES .....	\$16,458	\$4,947	\$1,357
Prior year adjustments .....	-24	-	-
Reserves, Adjusted .....	\$16,434	\$4,947	\$1,357
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	2,267	2,700	2,200
Transfers from Other Funds:			
323000 Transfer from Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	28,614	27,317	28,883
323000 Cigarette and Tobacco Products Surtax Fund Per Sec. 61(b), Chapter 51, Statutes of 1990 .....	213	-	-
300000 Totals, Transfers from Other Funds .....	\$28,827	\$27,317	\$28,883
Totals, Revenues and Transfers .....	\$31,094	\$30,017	\$31,083
Totals, Resources .....	\$47,528	\$34,964	\$32,440
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services .....	1,658	1,658	1,733
6440 University of California .....	40,923	31,949	26,852
Totals, Expenditures .....	\$42,581	\$33,607	\$28,585 **
RESERVES .....	\$4,947	\$1,357	\$3,855
Reserve for economic uncertainties .....	4,947	1,357	3,855

\*\* A late adjustment to CTPSF revenues could not be reflected in proposed expenditures because of printing deadlines. Therefore, the Administration intends to propose additional expenditures be included in the legislation which implements Proposition 99 during 1991-92.

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

BEGINNING RESERVES .....	\$16,458	\$20,715	\$2,654
Prior year adjustments .....	-24	-	-
Reserves, Adjusted .....	\$16,434	\$20,715	\$2,654

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
150300 Income from surplus money investments.....	1,818	1,900	1,300
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	28,614	27,317	28,882
323000 Cigarette and Tobacco Products Surtax Fund per Section 63(b), Chapter 51, Statutes of 1990 .....	214	-	-
300000 Totals, Transfers from Other Funds .....	\$28,828	\$27,317	\$28,882
Transfers to Other Funds:			
821100 Waterfowl Habitat Preservation Account per Item 3600-011-235, Budget Acts of 1989 and 1990 .....	-1,000	-1,000	-
821100 Waterfowl Habitat Preservation Account per Chapter 1241, Statutes of 1989 .....	-290	-	-
826200 Habitat Conservation Fund per Item 3125-011-235—Budget Act of 1990 and Item 3640-011-235, Budget Act of 1991 .....	-	-200	-1,963
826200 Habitat Conservation Fund per Item 3640-311-235, Budget Act of 1991 .....	-	-	-2,472
826200 Habitat Conservation Fund per Item 3790-111-235, Budget Act of 1991 .....	-	-	-3,500
826200 Habitat Conservation Fund per Item 3790-302-235, Budget Act of 1991 .....	-	-	-1,000
826200 Habitat Conservation Fund per Item 3760-311-235, Budget Act of 1991 .....	-	-	-1,152
800000 Totals, Transfers to Other Funds .....	-\$1,290	-\$1,200	-\$10,087
Totals, Transfers .....	\$27,538	\$26,117	\$18,795
Totals, Revenues and Transfers .....	\$29,356	\$28,017	\$20,095
Totals, Resources .....	\$45,790	\$48,732	\$22,749

## EXPENDITURES

## Disbursements:

## State Operations:

0540 Secretary for Resources .....	-	525	252
3340 California Conservation Corps .....	213	214	234
3540 Department of Forestry and Fire Prevention .....	1,256	3,147	3,798
3600 Department of Fish and Game .....	3,811	7,128	4,280
3640 Wildlife Conservation Board .....	-	59	60
3790 Department of Parks and Recreation .....	413	5,102	6,587
3860 Department of Water Resources .....	-	72	-
3940 State Water Resources Control Board .....	237	773	780
Local Assistance:			
3680 Department of Boating and Waterways .....	3,592	1,000	-
3760 State Coastal Conservancy .....	-	750	-
3790 Department of Parks and Recreation .....	7,611	11,587	-
3860 Department of Water Resources .....	200	355	-
Capital Outlay:			
3125 California Tahoe Conservancy .....	-	2,000	-
3600 Department of Fish and Game .....	-	481	-
3640 Wildlife Conservation Board .....	2,059	4,426	-
3760 State Coastal Conservancy .....	1,448	552	-
3790 Department of Parks and Recreation .....	4,222	6,570	3,800
3860 Department of Water Resources .....	13	1,337	-
Totals, Expenditures .....	\$25,075	\$46,078	\$19,791 **

## RESERVES

Reserve for unencumbered balance of continuing appropriations .....	\$20,715	\$2,654	\$2,958
Reserve for economic uncertainties .....	13,296	-	-
	7,419	2,654	2,958

\*\* A late adjustment to CTPSF revenues could not be reflected in proposed expenditures because of printing deadlines. Therefore, the Administration intends to propose additional expenditures be included in the legislation which implements Proposition 99 during 1991-92.

236 Unallocated Account, Cigarette and Tobacco Products  
Surtax Fund

BEGINNING RESERVES .....	\$82,292	\$26,597	\$980
Prior year adjustments .....	-125	-	-
Reserves, Adjusted .....	\$82,167	\$26,597	\$980

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

1989-90\*

1990-91\*

1991-92\*

	1989-90*	1990-91*	1991-92*
150300 Income from surplus money investments.....	\$8,114	\$5,300	\$2,600

## Transfers from Other Funds:

323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	143,069	136,583	144,413
--	---------	---------	---------

323000 Cigarette and Tobacco Products Surtax Fund per Section 63(b), Chapter 51, Statutes of 1990 .....	1,068	-	-
---	-------	---	---

300000 Totals, Transfers from Other Funds .....	\$144,137	\$136,583	\$144,413
---	-----------	-----------	-----------

## Transfers to Other Funds:

826200 Habitat Conservation Fund per Fish and Game Code Section 2795A .....	-	-13,658	-13,268
---	---	---------	---------

831300 Major Risk Medical Insurance Fund per Chapter 1168, Statutes of 1989 .....	-250	-	-
---	------	---	---

831300 Major Risk Medical Insurance Fund per Chapter 51, Statutes of 1990 .....	-3,402	-	-
---	--------	---	---

831300 Major Risk Medical Insurance Fund per pending legislation .....	-	-	-1,000
--	---	---	--------

800000 Totals, Transfers to Other Funds .....	-\$3,652	-\$13,658	-\$14,268
---	----------	-----------	-----------

Totals, Transfers .....	\$140,485	\$122,925	\$130,145
-------------------------	-----------	-----------	-----------

Totals, Revenues and Transfers .....	\$148,599	\$128,225	\$132,745
--------------------------------------	-----------	-----------	-----------

Totals, Resources .....	\$230,766	\$154,822	\$133,725
-------------------------	-----------	-----------	-----------

## EXPENDITURES

## Disbursements:

## State Operations:

3540 Department of Forestry and Fire Protection .....	300	-	-
---	-----	---	---

4260 Department of Health Services .....	724	1,778	899
--	-----	-------	-----

9900 Statewide General Administrative (Pro Rata) .....	-	-	11
--	---	---	----

## Local Assistance:

4260 Department of Health Services .....	168,145	122,064	80,160
--	---------	---------	--------

4440 Department of Mental Health .....	35,000	30,000	36,000
--	--------	--------	--------

Totals, Expenditures .....	\$204,169	\$153,842	\$117,070 **
----------------------------	-----------	-----------	--------------

## RESERVES

Reserve for unencumbered balance of continuing appropriations .....	\$26,597	\$980	\$16,655
---	----------	-------	----------

Reserve for economic uncertainties .....	2,567	-	-
--	-------	---	---

Reserve for economic uncertainties .....	24,030	980	16,655
--	--------	-----	--------

\*\* A late adjustment to CTPSF revenues could not be reflected in proposed expenditures because of printing deadlines. Therefore, the Administration intends to propose additional expenditures be included in the legislation which implements Proposition 99 during 1991-92.

## 302 Large Water Systems Account, General Fund

## BEGINNING RESERVES

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	-	-	\$4,100
------------------------------------	---	---	---------

Totals, Resources .....	-	-	\$4,100
-------------------------	---	---	---------

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	-	-	4,002
------------------------	---	---	-------

## RESERVES

Reserve for economic uncertainties .....	-	-	\$98
--	---	---	------

Reserve for economic uncertainties .....	-	-	98
--	---	---	----

## 335 Registered Environmental Health Specialist Fund

## BEGINNING RESERVES

Prior year adjustments .....	\$230	\$297	\$308
------------------------------	-------	-------	-------

Prior year adjustments .....	1	-	-
------------------------------	---	---	---

Reserves, Adjusted .....	\$231	\$297	\$308
--------------------------	-------	-------	-------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	200	150	232
------------------------------------	-----	-----	-----

Totals, Resources .....	\$431	\$447	\$540
-------------------------	-------	-------	-------

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

1989-90\*

\$134

1990-91\*

\$139

1991-92\*

\$269

## RESERVES .....

\$297

\$308

\$271

Reserve for economic uncertainties .....

297

308

271

## 478 Mosquitoborne Disease Surveillance Account

## BEGINNING RESERVES .....

\$44

\$34

\$33

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

161400 Miscellaneous revenue .....

17

25

25

Totals, Resources .....

\$61

\$59

\$58

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations (expenditures) .....

27

26

36

## RESERVES .....

\$34

\$33

\$22

Reserves for economic uncertainties .....

34

33

22

## 486 Emergency Clean Water Grant Fund

## BEGINNING RESERVES .....

\$2,274

\$1,944

—

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations (expenditures) .....

330

1,944

—

## RESERVES .....

\$1,944

—

—

Reserve for economic uncertainties .....

1,944

—

—

## 693 Disproportionate Share and Emergency Services Fund \*

## BEGINNING RESERVES .....

—

\$42,111

\$18,146

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments .....

511

3,300

544

299000 Other (Donated funds) .....

41,600

38,675

—

200000 Totals, Operating Revenues .....

\$42,111

\$41,975

\$544

Totals, Resources .....

\$42,111

\$84,086

\$18,690

## EXPENDITURES

## Disbursements:

4260 Department of Health Services

State Operations .....

—

98

109

Local Assistance .....

—

65,842

14,944

Totals, Disbursements .....

—

\$65,940

\$15,053

## RESERVES .....

\$42,111

\$18,146

\$3,637

Reserve for economic uncertainties .....

42,111

18,146

3,637

## 823 California Alzheimer's Disease and Related Disorders Research Fund \*

## BEGINNING RESERVES .....

—

\$280

\$102

Prior year adjustment .....

\$458

—

—

Reserves, Adjusted .....

\$458

\$280

\$102

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

299000 Other .....

528

517

517

Totals, Resources .....

\$986

\$797

\$619

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

	1989-90*	1990-91*	1991-92*
1730 Franchise Tax Board.....	\$8	\$31	\$31
4260 Department of Health Services.....	698	664	588
Totals, Disbursements.....	\$706	\$695	\$619

## RESERVES

896 County Medical Services Program Account,  
County Health Services Fund \*

## BEGINNING RESERVES

Prior year adjustments.....	\$1,077	\$1,596	-
Reserves, Adjusted.....	-1,046	-	-
	\$31	\$1,596	-

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments.....	1,113	1,500	1,500
161900 Other revenue—cost recoveries.....	387	843	843
261900 Escheat of unclaimed checks and warrants.....	6	-	-
299000 Other (recoupments).....	387	-	-
200000 Totals, Operating Revenues.....	\$1,893	\$2,343	\$2,343
Totals, Resources.....	\$1,924	\$3,939	\$2,343

## EXPENDITURES

## Disbursements:

## Local Assistance:

4260 Department of Health Services.....	74,704	71,171	74,916
---	--------	--------	--------

## Expenditure Reductions:

## Local Assistance:

## 4260 Department of Health Services

## Less:

Transfer from General Fund.....	-60,422	-52,064	-59,492
Transfer from SLIAG.....	-4,000	-5,250	-3,507
Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	-4,980	-4,961	-4,961
Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	-1,992	-1,986	-1,986
Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	-2,982	-2,971	-2,971
Total Expenditure Reductions.....	-\$74,376	-\$67,232	-\$72,917

Totals, Expenditures.....	\$328	\$3,939	\$1,999
---------------------------	-------	---------	---------

## RESERVES

Reserve for economic uncertainties.....	\$1,596	-	\$344
	1,596	-	344

## 899 County Health Services Fund \*

## BEGINNING RESERVES

Prior year adjustments.....	\$618	\$1,458	\$1,504
Reserves, Adjusted.....	1,041	-	-
	\$1,659	\$1,458	\$1,504

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments.....	235	518	120
299000 Other (recoupments).....	763	2,450	-
Totals, Operating Revenues.....	\$998	\$2,968	\$120
Totals, Resources.....	\$2,657	\$4,426	\$1,624

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

Local Assistance.....	470,085	471,988	-
SNAP.....	1,199	2,450	-
Totals, Disbursements.....	\$471,284	\$474,438	-

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Expenditure Reductions:			
4260 Department of Health Services:			
	1989-90	1990-91	1991-92
Local Assistance (less transfer from General Fund) .....	\$470,085	\$471,516	-
Totals, Expenditures .....	\$1,199	\$2,922	-
RESERVES .....	\$1,458	\$1,504	\$1,624
Reserve for Welfare and Institutions Code Sections 16706 and 16707 .....	1,458	1,504	1,624
900 Local Health Capital Expenditure Account, County Health Services Fund *			
BEGINNING RESERVES .....	\$1,844	\$2,261	\$2,491
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	429	250	-
200000 Totals, Operating Revenues .....	\$429	\$250	-
Transfer to Other Funds:			
800100 General Fund per Item 4260-005-900, Budget Act of 1991 .....	-	-	-2,474
Totals, Revenues and Transfers .....	\$429	\$250	-\$2,474
Totals, Resources .....	\$2,273	\$2,511	\$17
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	12	20	17
Totals, Expenditures .....	\$12	\$20	\$17
RESERVES .....	\$2,261	\$2,491	-
Reserve for economic uncertainties .....	2,261	2,491	-
901 Medically Indigent Services Account, County Health Services Fund *			
BEGINNING RESERVES .....	\$757	\$844	\$912
REVENUES AND TRANSFERS			
Receipts:			
215000 Income from investments .....	87	68	68
Totals, Revenue .....	\$87	\$68	\$68
Totals, Resources .....	\$844	\$912	\$980
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
Local Assistance .....	368,273	232,307	232,307
Totals, Disbursements .....	\$368,273	\$232,307	\$232,307
Expenditure Reductions:			
4260 Department of Health Services:			
Local Assistance (Less transfer from the General Fund) .....	368,273	232,307	232,307
Totals, Expenditures .....	-	-	-
RESERVES .....	\$844	\$912	\$980
Reserve for economic uncertainties .....	844	912	980
942 Health Facilities Citation Penalties Account, Special Deposit Fund *			
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
200000 Operating Revenues .....	-	-	\$2,500
Transfers to Other Funds:			
300100 General Fund per Chapter 445, Statutes of 1990 .....	-	-	-2,000
Totals, Revenues and Transfers .....	-	-	\$500
Totals, Resources .....	-	-	\$500

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:	1989-90*	1990-91*	1991-92*
State Operations .....	-	-	\$500
RESERVES .....	-	-	-

CHANGES IN  
AUTHORIZED POSITIONSDEPARTMENT OF HEALTH  
SERVICES (EXCLUDING TOXICS)

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Total Authorized Positions.....	4,171.7	5,029.6	4,799.4	\$153,487	\$185,796	\$181,820
Employee compensation adjustment .....	-	-	-	-	4,799	9,330
Adjusted, Authorized Positions.....	4,171.7	5,029.6	4,799.4	\$153,487	\$190,595	\$191,150
Workload and Administrative Adjustments:						
Positions Established:						
Environmental Health Division:				Salary Range		
Sr Public Health Biologist .....	-	1.0	-	\$3,245-3,911	41	-
Assoc Public Health Biologist .....	-	1.0	-	2,956-3,562	37	-
Totals, Environmental Health Division ..	-	2.0	-	-	\$78	-
Rural & Community Health Division:						
Staff Info Sys Analyst <sup>11</sup> .....	-	1.0	-	3,486-4,205	43	-
Staff Services Mgr I <sup>11</sup> .....	-	1.0	-	3,486-4,205	43	-
Assoc Govtl Prog Anal/Staff Svcs						
Analyst <sup>11</sup> .....	-	1.0	-	3,020-3,645	37	-
Assoc Govtl Prog Analyst <sup>11</sup> .....	-	1.0	-	3,020-3,645	37	-
Research Analyst <sup>11</sup> .....	-	1.0	-	2,133-3,171	26	-
Ofc Asst <sup>11</sup> .....	-	1.0	-	1,458-1,771	18	-
Temporary Help <sup>11</sup> .....	-	1.0	-	-	22	-
Totals, Rural & Community Health Di-						
vision.....	-	7.0	-	-	\$226	-
Division of Laboratories:						
Public Health Microbiologist II .....	-	2.0	-	3,020-3,645	76	-
Totals, Division of Laboratories .....	-	2.0	-	-	\$76	-
Preventive Medical Services:						
Ofc Asst II .....	-	1.0	-	1,458-1,771	18	-
Totals, Preventive Medical Services .....	-	1.0	-	-	\$18	-
Medi-Cal Operations Division:						
Assoc Govtl Prog Analyst <sup>2</sup> .....	-	2.0	-	3,020-3,645	74	-
Totals, Medi-Cal Operations Division...	-	2.0	-	-	\$74	-
Licensing & Certification:						
Word Processing Techn.....	-	1.0	1.0	1,550-1,883	(19)	(20)
Totals, Licensing & Certification .....	-	1.0	1.0	-	(\$19)	(\$20)
Totals, Workload and Administrative						
Adjustments.....	-	15.0	1.0	-	\$472	-
Reductions in Authorized Positions:						
Executive:						
Staff Council, Range D .....	-	-	-0.5	4,401-5,322	-	-26
Totals, Executive.....	-	-	-0.5	-	-	-\$26
Medi-Cal Operations Division:						
Medical Consultant I.....	-	-	-1.0	5,856-7,093	-	-74
Sr Tax Compliance Representative.....	-	-	-1.0	3,171-3,827	-	-40
Nurse Evaluator II .....	-	-	-2.0	2,778-3,348	-	-70
Social Services Consultant II .....	-	-	-1.0	2,753-3,340	-	-35
Social Services Consultant I .....	-	-	-2.0	2,512-3,038	-	-63
Tax Compliance Representative II .....	-	-	-3.0	2,133-2,299	-	-81
Ofc Svcs Supvr I .....	-	-	-1.0	1,795-2,182	-	-23
Program Techn II .....	-	-	-2.3	1,795-2,181	-	-52
Medi-Cal Techn I .....	-	-	-2.0	1,680-1,976	-	-42
Ofc Asst (Typing) .....	-	-	-4.0	1,458-1,771	-	-73
Ofc Asst .....	-	-	-2.0	1,410-1,713	-	-36
Totals, Medi-Cal Operations Division ..	-	-	-21.3	-	-	-\$589

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Medi-Cal Policy & Standards Division:						
Medical Consultant I.....	-	-	-1.0	5,856-7,093	-	-74
Assoc Govtl Prog Analyst.....	-	-	-1.0	3,020-3,645	-	-38
Staff Services Analyst.....	-	-	-3.0	1,934-2,299	-	-72
Totals, Medi-Cal Policy & Standards Division.....	-	-	-5.0	-	-	-\$184
Fiscal Intermediary Management Division:						
Assoc Govtl Prog Analyst.....	-	-	-3.0	3,020-3,645	-	-114
Management Services Techn.....	-	-	-1.0	1,713-2,017	-	-22
Totals, Fiscal Intermediary Management Division.....	-	-	-4.0	-	-	-\$136
Office of Health Systems Financing:						
Assoc Govtl Prog Analyst.....	-	-	-1.0	3,020-3,645	-	-38
Totals, Office of Health Systems Financing.....	-	-	-1.0	-	-	-\$38
Audits and Investigations:						
Health Prog Audit Mgr I.....	-	-1.0	-1.0	3,486-4,205	-43	-43
Staff Services Mgr I.....	-	-1.0	-1.0	3,486-4,205	-43	-43
Supervising Special Investigator I.....	-	-1.0	-1.0	3,197-3,857	-39	-39
Examiner I.....	-	-1.0	-1.0	2,956-3,562	-36	-36
Senior Special Investigator.....	-	-1.0	-1.0	2,913-3,509	-36	-36
Staff Services Analyst.....	-	-1.0	-1.0	1,934-2,299	-24	-24
Acctg Techn.....	-	-1.0	-1.0	1,795-2,161	-22	-22
Overtime.....	-	-	-	-	-30	-19
Totals, Audits and Investigations.....	-	-7.0	-7.0	-	-\$273	-\$262
Preventive Medical Services Division:						
Dental Hygienist Consultant.....	-	-2.0	-2.0	2,818-3,399	-75	-75
Temporary Help.....	-	-	-	-	-19	-19
Totals, Preventive Medical Services Division.....	-	-2.0	-2.0	-	-\$94	-\$94
Rural and Community Health Division:						
Public Health Nurse II.....	-	-1.0	-1.0	3,201-3,861	-40	-40
Public Health Assist II.....	-	-1.0	-1.0	1,680-1,976	-24	-24
Totals, Rural and Community Health Division.....	-	-2.0	-2.0	-	-\$64	-\$64
Environmental Health Division:						
Staff Toxicologist.....	-	-1.0	-1.0	4,398-5,321	-55	-55
Assoc Public Health Biologist.....	-	-1.0	-1.0	2,956-3,562	-37	-37
Word Processing Techn.....	-	-1.0	-1.0	1,550-1,883	-20	-20
Totals, Environmental Health Division.....	-	-3.0	-3.0	-	-\$112	-\$112
Family Health Division:						
Temporary Help.....	-	-	-	-	-5	-5
Overtime.....	-	-	-	-	-20	-20
Totals, Family Health Division.....	-	-	-	-	-\$25	-\$25
Division of Laboratories:						
Environmental BioChemist.....	-	-1.0	-1.0	4,196-5,072	-51	-51
Public Health Chemist III.....	-	-1.0	-1.0	3,320-4,005	-45	-45
Public Health Microbiologist II.....	-	-1.0	-1.0	3,020-3,645	-37	-37
Public Health Chemist II.....	-	-8.0	-8.0	3,020-3,645	-292	-292
Lab Asst.....	-	-1.0	-1.0	1,478-1,796	-18	-18
Totals, Division of Laboratories.....	-	-12.0	-12.0	-	-\$443	-\$443
Rural & Community Health Division:						
Public Health Nurse IV.....	-	-	-2.0	3,861-4,659	-	-117
Health Program Manager II.....	-	-	-1.0	3,645-4,398	-	-57
Public Health Nurse III.....	-	-	-3.0	3,515-4,240	-	-153
Sanitarian IV.....	-	-	-1.0	3,399-4,101	-	-52
Public Health Nurse II.....	-	-	-10.0	3,201-3,861	-	-451
Sanitarian III.....	-	-	-4.0	3,094-3,735	-	-188
Health Education Cons II.....	-	-	-1.0	3,020-3,667	-	-46
Public Health Nurse I.....	-	-	-3.0	2,917-3,515	-	-120
Sanitarian II.....	-	-	-11.0	2,818-3,399	-	-462
Sanitarian I.....	-	-	-3.0	2,388-2,872	-	-104
Ofc Techn (Typing).....	-	-	-1.0	1,795-2,350	-	-27
Public Health Assistant II.....	-	-	-2.0	1,680-1,976	-	-51
Ofc Ast (Typing).....	-	-	-1.0	1,458-2,024	-	-22
Totals, Rural and Community Health Division.....	-	-	-43.0	-	-	-\$1,850

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Health Hazard Assessment Division:						
Overtime.....	-	-	-	-	-\$51	-\$51
Totals, Health Hazard Assessment Division.....	-	-	-	-	-\$51	-\$51
Totals, Reductions in Authorized Positions.....	-	-26.0	-100.8	-	-\$1,062	-\$3,874
Proposed New Positions:						
Executive:						
Staff Counsel, Range D <sup>7</sup> .....	-	-	1.0	4,401-5,322	-	55
Legal Asst <sup>7</sup> .....	-	-	1.0	2,215-2,666	-	28
Senior Typist, Legal <sup>7</sup> .....	-	-	1.0	1,761-2,570	-	22
Totals, Executive.....	-	-	3.0	-	-	\$105
Environmental Health Division:						
Supervising Health Physicist.....	-	-	1.0	4,300-5,196	-	54
Environmental Health Specialist <sup>10</sup> .....	-	1.0	1.0	3,562-4,300	45	45
Assoc Waste Mgt Engineer <sup>10</sup> .....	-	1.0	1.0	3,407-4,108	43	43
Consulting Sanitarian <sup>10</sup> .....	-	1.0	1.0	3,399-4,101	43	43
Assoc Health Physicist.....	-	-	2.0	3,245-3,911	-	82
Assoc Govtl Prog Analyst <sup>3</sup> .....	-	-	2.0	3,020-3,645	-	76
Assoc Health Prog Advisor <sup>9</sup> .....	-	1.0	2.0	3,020-3,645	38	76
Senior Food and Drug Investigator.....	-	-	1.0	2,968-3,579	-	37
Sanitarian II <sup>1</sup> .....	-	3.0	3.0	2,818-3,399	107	107
Radiation Protection Spec I.....	-	-	4.0	2,512-3,052	-	127
Food and Drug Investigator.....	-	-	1.0	2,083-2,375	-	26
Staff Svcs Analyst <sup>8</sup> .....	-	-	1.0	1,934-2,299	-	24
Secretary <sup>3</sup> .....	-	-	1.0	1,827-2,220	-	23
Ofc Techn <sup>3</sup> .....	-	-	3.0	1,795-2,350	-	69
Ofc Svcs Supvr I.....	-	-	1.0	1,795-2,182	-	23
Word Processing Techn <sup>9</sup> .....	-	1.0	9.0	1,550-1,883	20	177
Ofc Asst.....	-	-	5.0	1,458-1,771	-	91
Student Assist <sup>7</sup> .....	-	-	0.5	1,193-1,275	-	8
Temporary Help.....	-	-	-	-	-	1
Totals, Environmental Health Division.....	-	8.0	39.5	-	\$296	\$1,132
Office of Drinking Water:						
Assoc Govtl Prog Analyst <sup>13</sup> .....	-	-	1.0	3,020-3,645	-	38
Sanitary Engineers.....	-	-	4.0	2,525-2,903	-	127
Word Processing Techn <sup>13</sup> .....	-	-	2.0	1,550-1,883	-	40
Totals, Office of Drinking Water.....	-	-	7.0	-	-	\$205
Office of AIDS:						
Research Analyst II (Gen).....	-	-	1.0	3,171-3,827	-	40
Assoc Health Prog Analyst.....	-	-	2.0	3,020-3,645	-	(76)
Totals, Office of AIDS.....	-	-	3.0	-	-	\$40
Health Hazardous Assessment Division:						
Staff Toxicologist <sup>4</sup> .....	-	-	3.0	4,398-5,321	-	165
Research Scientist II.....	-	-	2.0	3,645-4,398	-	92
Assoc Toxicologist.....	-	-	1.0	3,320-4,005	-	42
Word Processing Techn.....	-	-	2.0	1,550-1,883	-	40
Totals, Health Hazardous Assessment Division.....	-	-	8.0	-	-	\$339
Division of Laboratories:						
Assoc Govtl Prog Analyst.....	-	-	0.5	3,020-3,645	-	19
Examiner I.....	-	-	4.0	2,956-3,562	-	149
Ofc Assist (Typing).....	-	-	2.0	1,458-1,771	-	37
Totals, Division of Laboratories.....	-	-	6.5	-	-	\$205
Rural & Community Health Division:						
Staff Servs Mgr I <sup>6</sup> .....	-	-	3.0	3,486-4,205	-	132
Health Prog Mgr I <sup>7</sup> .....	-	-	1.0	3,486-4,205	-	44
Research Analyst II <sup>7</sup> .....	-	-	1.0	3,171-3,827	-	40
Assoc Hlth Prog Advisor <sup>7</sup> .....	-	-	4.0	3,020-3,645	-	152
AGPA/SSA <sup>5</sup> .....	-	-	10.0	3,020-3,645	-	380
Ofc Techn (T) <sup>8</sup> .....	-	-	1.0	1,795-2,350	-	23
Senior Acct Clk <sup>7</sup> .....	-	-	1.0	1,795-2,350	-	23
Word Processing Techn <sup>7</sup> .....	-	-	3.0	1,550-1,883	-	60
Ofc Asst (T) <sup>8</sup> .....	-	-	1.0	1,458-2,024	-	18
Totals, Rural & Community Health Division.....	-	-	25.0	-	-	\$872

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Family Health Division:						
Research Scientist II <sup>8,10</sup>	—	1.0	2.0	3,645-4,398	\$44	\$92
Senior Programmer Analyst (Spec) <sup>12</sup>	—	1.0	1.0	3,645-4,398	45	46
Research Mgr I <sup>10</sup>	—	1.0	1.0	3,486-4,205	42	44
Research Scientist I <sup>10</sup>	—	1.0	1.0	3,320-4,005	40	42
Research Analyst II <sup>8,10</sup>	—	2.0	3.0	3,171-3,827	76	120
Assoc Programmer Analyst (Spec)	—	—	1.0	3,171-3,827	—	40
Genetic Disease Program Spec II	—	—	1.0	3,020-3,645	—	38
Associate Governmental Program Analyst	—	—	1.0	3,020-3,645	—	38
Programmer I	—	—	0.5	2,133-2,299	—	13
Health Record Techn I	—	—	1.0	1,795-2,181	—	23
Ofc Techn (T) <sup>10</sup>	—	1.0	1.0	1,795-2,181	22	23
Acctg Techn <sup>12</sup>	—	1.0	1.0	1,795-2,181	22	23
Acct Clk II <sup>12</sup>	—	2.0	2.0	1,609-1,955	40	41
Word Processing Techn	—	—	1.5	1,550-1,883	—	30
Ofc Asst (T)	—	—	0.5	1,458-1,771	—	9
Totals, Family Health Division	—	10.0	18.5	—	\$331	\$622
WIC:						
Admin Law Judge	—	—	0.8	5,196-6,285	—	66
Staff Svcs Mgr III	—	—	1.0	4,652-5,129	—	61
Staff Svcs Mgr II	—	—	3.0	4,237-4,671	—	171
Staff Svcs Mgr I	—	—	5.0	3,486-4,205	—	246
Public Health Nut Con III (Supv)	—	—	2.0	3,320-4,035	—	100
Health Programmer Auditor	—	—	1.0	3,320-4,005	—	50
Prog II/Assoc Prog Analyst	—	—	2.0	3,171-3,827	—	81
Research Analyst II	—	—	1.0	3,171-3,827	—	40
Assoc Adm Analyst	—	—	1.0	3,171-3,827	—	46
Programmer II/Assoc Info Sys Analyst	—	—	1.0	3,171-3,827	—	48
Public Health Nut Con II	—	—	10.0	3,020-3,667	—	416
Staff Counsel	—	—	0.5	2,818-5,322	—	19
Senior Special Investigator	—	—	2.0	2,652-3,509	—	88
Programmer II	—	—	1.0	2,638-3,171	—	32
Senior Legal Secty	—	—	1.0	2,144-2,605	—	31
Research Analyst I	—	—	1.0	2,133-3,171	—	25
Key Data Supvr II	—	—	1.0	2,008-2,440	—	34
Material & Stores Spec/Supvr I	—	—	1.0	1,974-2,575	—	31
Warehouse Worker	—	—	2.0	1,974-2,347	—	54
Accountant I	—	—	1.0	1,971-2,346	—	31
SSA/Assoc Govtl Prog Analyst/ABA	—	—	30.0	1,934-3,645	—	1,155
Key Data Supv I	—	—	3.0	1,864-2,266	—	94
Ofc Svcs Supvr	—	—	3.0	1,795-2,182	—	72
Ofc Techn	—	—	1.0	1,795-2,181	—	27
Personnel Asst I	—	—	1.0	1,722-2,440	—	29
Management Svcs Techn	—	—	5.0	1,713-2,299	—	124
Info Sys Techn	—	—	1.0	1,704-2,095	—	26
Stock Clk	—	—	2.0	1,646-2,158	—	46
Acct Clk II	—	—	3.0	1,609-1,955	—	69
Word Processing Techn	—	—	9.0	1,550-2,024	—	201
Key Data Opr	—	—	17.0	1,465-2,024	—	471
Ofc Asst	—	—	16.0	1,410-1,883	—	348
Temporary Help	—	—	10.3	—	—	510
Overtime	—	—	—	—	—	200
Totals, WIC	—	—	139.6	—	—	\$5,042
Office of Health Systems Financing:						
Assoc Govtl Prog Analyst	—	—	1.0	3,020-3,645	—	38
Totals, Office of Health Systems Financing	—	—	1.0	—	—	\$38
Medi-Cal Operations Division:						
Assoc Govtl Prog Analyst <sup>7</sup>	—	—	2.0	3,020-3,645	—	76
Totals, Medi-Cal Operations Division	—	—	2.0	—	—	\$76
Medi-Cal Policy & Standards Division						
Staff Svcs Mgr I <sup>7</sup>	—	—	1.0	3,486-4,205	—	53
Assoc Govt Prog Analyst <sup>7</sup>	—	—	3.0	3,020-3,645	—	120
Staff Svcs Analyst <sup>7</sup>	—	—	3.0	1,934-2,299	—	95
Word Processing Techn <sup>7</sup>	—	—	1.0	1,550-1,883	—	22
Totals, Medi-Cal Policy & Standards Division	—	—	8.0	—	—	\$290
Audits & Investigations:						
Health Program Auditor III	—	—	4.0	3,171-3,827	—	160
Senior Special Investigator <sup>14</sup>	—	—	7.0	2,913-3,509	—	257
Ofc Asst (Typing) <sup>7</sup>	—	—	0.3	1,458-1,771	—	6
Totals, Audits & Investigations	—	—	11.3	—	—	\$423

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Licensing & Certification:						
Health Facilities Evaluator Supvr <sup>10</sup> .....	—	2.0	2.0	3,020-3,645	\$76	\$76
Health Facilities Evaluator Nurse <sup>10</sup> .....	—	13.5	13.5	2,775-3,339	493	493
Word Processing Techn <sup>10</sup> .....	—	4.0	4.0	1,550-1,883	79	79
Totals, Licensing & Certification .....	—	19.5	19.5	—	648	648
Administration:						
Assoc Programmer Analyst (Spec) <sup>7</sup> .....	—	—	2.0	3,171-3,827	—	80
Assoc Budget Analyst <sup>4</sup> .....	—	—	2.0	3,020-3,645	—	76
Assoc Governmental Program Analyst .....	—	—	2.0	3,020-3,645	—	76
Accg Ofcr (Spec) <sup>7</sup> .....	—	—	2.0	2,638-3,171	—	66
Accountant I (Spec) <sup>7</sup> .....	—	—	2.0	1,971-2,568	—	50
Ofc Techn <sup>7</sup> .....	—	—	1.0	1,795-2,350	—	23
Accg Techn <sup>4</sup> .....	—	—	2.0	1,795-2,350	—	46
Account Clk II <sup>7</sup> .....	—	—	3.0	1,609-2,098	—	61
Word Processing Techn .....	—	—	1.0	1,490-1,726	—	19
Totals, Administration .....	—	—	17.0	—	—	\$497
Totals, Proposed New Positions .....	—	37.5	308.9	—	\$1,275	\$10,534
Partial Year Adjustments .....	—	—19.6	—1.5	—	—674	—42
Total Adjustments .....	—	6.9	207.6	—	\$11	\$6,618
TOTALS, SALARIES AND WAGES .....	4,171.7	5,036.5	5,007.0	\$153,487	\$190,606	\$197,768

<sup>1</sup> 1.0 position effective 1/1/91, 2.0 positions effective 4/1/91.<sup>2</sup> Positions effective 1/1/91 thru 6/30/91.<sup>3</sup> 1.0 position effective 1/1/92.<sup>4</sup> 1.0 position effective 7/1/91 thru 6/30/92.<sup>5</sup> 3.0 positions effective 7/1/91 thru 6/30/93, 7.0 positions effective 7/1/91 thru 6/30/92.<sup>6</sup> 1.0 position effective 7/1/91 thru 6/30/93, 2.0 positions effective 7/1/91 thru 6/30/92.<sup>7</sup> Positions effective 7/1/91 thru 6/30/92.<sup>8</sup> 1.0 position effective 7/1/91 thru 6/30/93.<sup>9</sup> 1.0 position effective 1/1/91.<sup>10</sup> Positions effective 1/1/91.<sup>11</sup> Positions effective 7/1/90 thru 6/30/91.<sup>12</sup> Positions effective 2/10/91.<sup>13</sup> 1.0 position will be reduced to 0.5 position effective 7/1/92.<sup>14</sup> 2.0 positions effective 7/1/91 thru 6/30/92.

## 12 TOXIC SUBSTANCES CONTROL

## Program Objectives Statement

The primary objective of the Toxic Substances Control Program (TSCP) is to protect and enhance public health and the environment by regulating the management of hazardous waste and promoting its reduction. This is accomplished through a variety of Program activities such as: regulation (inspection, enforcement, permitting) of generators and transporters of hazardous waste and facilities that treat, store, or dispose of hazardous waste; clean-up of hazardous waste sites and recovery of clean-up costs from responsible parties; research and planning for waste minimization/reduction; planning for hazardous waste facility siting; coordination of community involvement in the site mitigation and facility permit programs.

## Authority

Health and Safety Code, Division 20, Chapter 6.5, Sections 25100-25249, Chapter 6.7, Sections 25280-25299 and, Chapter 6.8, Sections 25300-25395.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Program Requirements						
Continuing program costs .....	884.5	915.5	925.4	\$97,538	\$134,750	\$102,274
Workload Adjustments .....	—	—	11.1	—	—	43
Totals, Toxic Substances Control .....	884.5	915.5	936.5	\$97,538	\$134,750	\$102,317
General Fund .....				10,307	6,545	—
Hazardous Waste Control Account, General Fund .....				35,831	39,644	40,055
Special Account for Capital Outlay .....				1,500	500	—
Hazardous Waste Management Planning Subaccount .....				1,015	26	—
Hazardous Substance Account, General Fund .....				27,648	33,576	34,680
Hazardous Substance Account, Direct Site Cleanup .....				—	5,375	5,375
Hazardous Substance Account, Responsible Parties .....				1,515	—	—
Hazardous Substance Site Operations and Maintenance Account .....				241	2,502	—
Hazardous Substance Cleanup Fund .....				8,490	29,096	—
Less Transfer from Superfund Bond Trust Fund .....				—	—7,238	—
Superfund Bond Trust Fund .....				5,512	12,588	5,194
Less Transfer from Hazardous Substance Account .....				—5,000	—5,000	—5,000
Less Transfer from Hazardous Substance Cleanup Fund .....				—	—10,621	—
Federal Trust Fund <sup>1</sup> .....				10,476	26,457	20,070
Reimbursements .....				—	1,300	1,943
Natural Disaster Reimbursement—Loma Prieta .....				3	—	—

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 12.10 Site Mitigation

## Program Element Statement

The Site Mitigation Element is responsible for implementing the State's site clean-up laws and participating in the Federal Superfund program. The program includes strong enforcement elements aimed at accomplishing clean-up through Department oversight of work performed by responsible parties (RPs). RPs include owners, operators, transporters and waste generators. Where no RPs can be found or where they are not taking proper and timely action, the Department may use State or Federal funds to undertake the clean-up. If necessary, emergency (or removal) actions may be taken. For the majority of clean-up actions, a systematic study of the contamination and its potential effects, called a remedial investigation, is carried out. Data are collected to define the extent of the contamination in soil, ground or surface water and air and to develop appropriate clean-up technologies. The various technologies are evaluated in a feasibility study and a recommended approach is laid out in a remedial action plan. After public and agency review, a final plan is adopted, detailed designs are prepared and the plan implemented. At any time, short term actions to stabilize the site or otherwise reduce the immediate threats may be taken. Long-term operation and maintenance are carried out when needed and cost recovery actions are taken against RPs to recover State or Federal expenditures.

A multi-disciplined site clean-up project team is normally involved in all but the simplest types of sites. Toxicologists, hydrogeologists, chemists, industrial hygienists and other technical specialists are available to support the project manager who is an engineer or scientist. Typically, a project manager is responsible for several sites. Additionally, non-technical support is provided by accountants, contract specialists, community relations personnel, clerical staff, attorneys and others. Day-to-day project management is the responsibility of the regions. Headquarters provides program guidance, coordinates statewide efforts, manages the Emergency Response Program, carries out evaluations of property development proposals at or near hazardous waste sites, offers specific technical assistance at a limited number of sites, performs program evaluations and conducts the Rural County Survey program.

The program is working with an advisory group to refine a new integrated site mitigation process which will result in expedited site mitigation. The approach will include promulgation of clean-up standards and will increase the number of sites to be cleaned up in future years. Currently 210 hazardous waste sites are in various stages of the mitigation process. Additionally, new sites are being identified through surveillance and enforcement efforts by State and local government and by examination of other already identified potential sites. The Program's Emergency Response Unit conducts approximately 350 emergency spill responses annually and provides training and equipment for local governments' emergency response programs.

Traditionally, funding for the Program came from four principal sources: RPs, in the form of trusts or settlements; EPA grants; the State's Hazardous Substance Account and the State's Hazardous Substance Cleanup Account (\$100 million Bond). However, it became apparent that bond funds would not be sufficient to meet the long-term needs of the program. Chapter 269, Statutes of 1989 (SB 475) was enacted to provide a stable long-term funding source for the Site Mitigation Program and the various regulatory and Alternative Technology efforts administered by the Program. Chapter 1032, Statutes of 1989, amended Chapter 269, Statutes of 1989, to require that projects for which funding is provided in the annual Budget Act be identified. The following is the scheduled listing of projects which the Toxic Substances Control Program has proposed for inclusion in the 1991 Budget Bill for direct site clean-up.

## Proposed Clean-up Sites

(1)	12.10.030.065-Unforeseen Removals .....	\$500
(2)	12.10.030.070-Enforcement Support.....	500
(3)	12.10.030.075-Gardena Sumps .....	100
(4)	12.10.030.080-Mobile Smelting .....	500
(5)	12.10.030.085-United Metal Recovery .....	750
(6)	12.10.030.090-McColl .....	270
(7)	12.10.030.095-Westminster Tract 2633 .....	50
(8)	12.10.030.100-Frontier Fertilizer .....	500
(9)	12.10.030.105-Chatham Brothers Barrel Yard.....	750
(10)	12.10.030.110-McCormick and Baxter.....	300
(11)	12.10.030.115-Selma Pressure Treating.....	1,000
(12)	12.10.030.120-Chico Groundwater-Phase 1.....	155
Totals, Clean-up Sites .....		\$5,375

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 1 position (0.9 personnel year) and \$43,000 to meet increased workload mandated by SB 2040, Chapter 1248, Statutes of 1990.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	255.5	233.9	217.3	\$54,946	\$89,058	\$54,637
General Fund.....				10,307	6,545	-
Special Account for Capital Outlay .....				1,500	500	-
Hazardous Substances Account, General Fund .....				27,648	33,576	34,680
Hazardous Substance Account, Direct Site Clean-up.....				-	5,375	5,375
Hazardous Substances Account, Responsible Parties .....				1,515	-	-
Hazardous Substance Site Operations and Maintenance Account.....				241	2,502	-
Hazardous Substances Cleanup Fund .....				8,490	29,096	-
Less Transfer from Superfund Bond Trust Fund .....				-	-7,238	-
Superfund Bond Trust Fund .....				5,512	12,588	5,194
Less Transfer from Hazardous Substance Account .....				-5,000	-5,000	-5,000
Less Transfer from Hazardous Substance Cleanup Fund .....				-	-10,621	-
Federal Trust Fund <sup>1</sup> .....				4,730	20,435	12,445
Reimbursements.....				-	1,300	1,943
Natural Disaster Reimbursement—Loma Prieta .....				3	-	-

\* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

12.20 Permitting

Program Element Statement

One of the primary mechanisms to achieve the objectives of the Program is through the issuance of operating permits to facilities that treat, store or dispose of hazardous wastes within the State. Each permit specifies the design, operation, closure, and in some cases, post-closure requirements with which the facility must comply. In addition, closure plan approvals are required to ensure long-term protection of public health and the environment when a facility closes. Headquarters permitting staff is responsible for providing to the regional offices the policy direction, guidance, technical assistance, training and program oversight necessary to implement the permitting program. Regional office permitting staff are responsible for reviewing permit applications and closure plans for hazardous waste facilities and for preparation of the specific hazardous waste facility permits and final closure plans. Both headquarters and regional office staff work with State Water Resources Control Board and Regional Water Quality Control Board staff who concurrently evaluate compliance with groundwater protection requirements for facilities undergoing permitting and closure.

In addition to implementing the permitting program, authorization must be obtained to manage the Federal hazardous waste management program on behalf of the Federal Environmental Protection Agency (EPA). Authorization to implement the Federal Resource Conservation and Recovery Act (RCRA) is currently being sought by the Program. Until such time as authorization is obtained, the Program and EPA have taken measures to reduce duplication of regulatory permit activities. At the same time, the State's permitting program must be carried out in a manner that is at least as stringent as the RCRA program and with the goal of meeting permit deadlines established by the Hazardous and Solid Waste Amendments of 1984. The remaining permit deadline requires the issuance of all hazardous waste treatment and storage facility permits by November 8, 1992. In addition to regulating RCRA facilities, State regulations define a number of substances as hazardous waste which are not regulated by RCRA. The Program is responsible for implementing State permit requirements at facilities which treat, store or dispose of these State-only hazardous wastes. Regulations adopted in FY 1990-91 will bring a significant number of these facilities into regulatory compliance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	124.1	173.9	181.3	\$14,350	\$14,847	\$15,815
Hazardous Waste Control Account, General Fund.....				11,617	12,042	12,353
Federal Trust Fund.....				2,733	2,805	3,462

12.30 Surveillance and Enforcement

Program Element Statement

The Surveillance and Enforcement Element is responsible for monitoring facilities which generate, transport, treat, store or dispose of hazardous wastes to protect public health and the environment by ensuring compliance with State and Federal regulations. The regulated universe under the State's program is composed of approximately 46,500 generators, 1,000 transporters and 450 treatment, storage and disposal facilities, regulated under Federal Law, plus an estimated 6,000 additional facilities regulated only under state law and subject to permit by rule.

Headquarters is responsible for functions such as coordination of program planning; budgeting through the annual workplan; development and distribution of policies and procedures; program review and evaluation; creation and presentation of training courses; and criminal investigations for program initiated enforcement actions. Support to local prosecutors also is provided. The regional offices are primarily responsible for conducting the field activities including preparing for and conducting inspections, evaluating findings, writing inspection reports, and if necessary, taking enforcement action. The Surveillance and Enforcement element is also responsible for providing the technical support (document review, response to interrogatories, expert testimony, etc.) during a formal enforcement proceeding and ensuring that the detected violations are remedied. Other major field activities include an enhanced surveillance program at a number of commercial disposal facilities and a complaint response program.

Budget Adjustments

- In 1991-92, the following budget adjustment is proposed:
- An increase of 4 positions (3.7 personnel years) to perform the following: manage the Manifest Unit as well as processing manifest data; and activities related to the Disclosure Program. (Positions are funded through redirected contract dollars.)

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	133.8	228.6	237.8	\$14,766	\$18,999	\$19,344
Hazardous Waste Control Account, General Fund.....				11,896	16,082	15,811
Federal Trust Fund.....				2,870	2,917	3,533

12.40 Alternative Technology

Program Element Statement

Alternative technology efforts are conducted principally by the Alternative Technology Division with support from regional offices, the Legal Office and the Office of Public and Governmental Liaison. The efforts of the Alternative Technology Division, designed to reduce the generation of hazardous wastes and to assess and promote alternative technologies for hazardous waste treatment and site clean-up, include the following activities: permit assistance, engineering reviews and project oversight; site clean-up technology selection; assistance in waste classifications; preparation of the State hazardous waste management plan (pursuant to AB 650) and Capacity Assurance Plan (pursuant to CERCLA 104(k); technical assistance to local agencies; waste reduction grant programs; operation of the Technology Clearinghouse and California Waste Exchange information programs; adoption of necessary regulations; hazardous waste disposal restrictions variance review; and various activities required by the California Environmental Quality Act (CEQA).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	113.0	113.9	103.5	\$13,476	\$11,846	\$12,521
Hazardous Waste Control Account, General Fund.....				12,318	11,520	11,891
Hazardous Waste Management Planning Subaccount.....				1,015	26	-
Federal Trust Fund.....				143	300	630

\* Dollars in thousands, excluding salary range.  
HW-E7-80901



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 12.50 Program Direction and Support

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 7 positions (6.5 personnel years) to perform the following: manage the Public Education and Information Unit; analyze State and federal legislative bills; provide data processing and personal computer support; provide mailroom services; and develop guidance documents. (Positions are funded through redirected contract dollars.)

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	258.1	165.2	196.6	\$21,259	\$14,941	\$16,573
General Fund .....				(68)	—	—
Hazardous Waste Control Account, General Fund .....				(11,086)	(5,794)	(5,832)
Hazardous Substances Account, General Fund .....				(7,653)	(8,900)	(10,497)
Hazardous Waste Management Planning Subaccount .....				(377)	—	—
Federal Trust Fund .....				(2,075)	(247)	(244)
<b>Element Components</b>						
12.50 Program Direction and Support:						
12.50.001 Executive .....	2.8	2.8	2.8	\$213	\$299	\$309
12.50.002 General Administration .....	119.7	127.7	145.4	9,992	11,505	12,400
12.50.003 Headquarters Program						
Administration .....	98.8	—	—	8,078	—	—
12.50.040 Regional Program						
Administration .....	36.8	34.7	48.4	2,976	3,137	3,864
Distributed Program Direction and Support:						
12.10 Site Mitigation .....				—8,337	—9,147	—10,741
12.20 Permitting .....				—4,640	—1,883	—1,934
12.30 Surveillance and Enforcement .....				—4,288	—2,409	—2,366
12.40 Alternative Technology .....				—3,994	—1,502	—1,532
Totals, Amounts Distributed to						
Other Elements .....	—	—	—	—\$21,259	—\$14,941	—\$16,573
Net Totals, Program Direction and Support.	258.1	165.2	196.6	—	—	—

## RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

## STATE OPERATIONS

## Toxic Substances Control Program

	1989-90*	1990-91*	1991-92*
001 General Fund			
12.10 Site Mitigation .....	\$10,307	\$6,545	—
014 Hazardous Waste Control Account, General Fund			
12.20 Permitting .....	11,617	12,042	12,353
12.30 Surveillance & Enforcement .....	11,896	16,082	15,811
12.40 Alternative Technology .....	12,318	11,520	11,891
Totals, Hazardous Waste Control Account, General Fund .....	\$35,831	\$39,644	\$40,055
036 Special Account for Capital Outlay			
12.10 Site Mitigation .....	\$1,500	\$500	—
428 Hazardous Waste Mgmt Planning Subaccount			
12.40 Alternative Technology .....	1,015	26	—
455 Hazardous Substance Account, General Fund			
12.10 Site Mitigation .....	29,163	38,951	40,055
458 Hazardous Substance Site Operations & Maintenance Account			
12.10 Site Mitigation .....	241	2,502	—
710 Hazardous Substance Cleanup Fund			
12.10 Site Mitigation .....	8,490	21,858	—
826 Superfund Bond Trust Fund			
12.10 Site Mitigation .....	512	—3,033	194
890 Federal Trust Fund			
12.10 Site Mitigation .....	4,730	20,435	12,445
12.20 Permitting .....	2,733	2,805	3,462
12.30 Surveillance & Enforcement .....	2,870	2,917	3,533
12.40 Alternative Technology .....	143	300	630
Totals, Federal Trust Fund .....	\$10,476	\$26,457	\$20,070
995 Reimbursements			
12.10 Site Mitigation .....	—	\$1,300	\$1,943
Natural Disaster Reimbursement Loma Prieta .....	3	—	—
Totals, Reimbursements .....	\$3	\$1,300	\$1,943
TOTALS, TSCP STATE OPERATIONS, ALL FUNDS .....	\$97,538	\$134,750	\$102,317

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## SUMMARY BY OBJECT

1 STATE OPERATIONS FOR TOXIC  
SUBSTANCES CONTROL PROGRAM

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	884.5	1,001.4	999.4	\$33,043	\$37,207	\$38,584
Salary increase adjustment .....	—	—	—	—	929	1,927
Totals, Adjusted Authorized Positions .....	884.5	1,001.4	999.4	\$33,043	\$38,136	\$40,511
Proposed new positions .....	—	—	12.0	—	—	383
Totals, Adjustments .....	—	—	12.0	—	—	\$383
101001 Totals, Salaries and Wages .....	884.5	1,001.4	1,011.4	\$33,043	\$38,136	\$40,894
105141 Estimated salary savings .....	—	—85.9	—74.9	—	—3,920	—5,386
Net Totals, Salaries and Wages ....	884.5	915.5	936.5	\$33,043	\$34,216	\$35,508
103101 Staff Benefits .....	—	—	—	9,281	9,082	9,408
100000 Totals, Personal Services .....	884.5	915.5	936.5	\$42,324	\$43,298	\$44,916

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	3,677	2,163	2,216
Printing .....	398	671	698
Communications .....	714	838	883
Postage .....	99	107	127
Insurance .....	3	—	—
Travel—in-state .....	1,930	2,271	2,284
Travel—out-of-state .....	78	133	133
Training .....	260	273	277
Facilities operation .....	3,102	4,153	4,186
Utilities .....	15	32	32
Cons & prof services—interdept'l .....	5,666	3,766	3,240
Cons & prof services—external .....	26,703	40,979	12,775
Dept'l Services:			
EDP services .....	1,303	1,115	1,115
Indirect Distributed Cost Indirect/overhead .....	2,516	2,336	2,336
Data processing .....	205	314	290
Central Administrative Services:			
Pro-Rata .....	1,527	1,425	2,472
SWCAP .....	474	306	523
Equipment .....	746	978	1,011
Other items of expense .....	286	1,361	1,361
300000 Totals, Operating Expenses and Equipment .....	\$49,702	\$63,221	\$35,959

## SPECIAL ITEMS OF EXPENSE:

Debt Service .....	5,512	5,350	5,194
--------------------	-------	-------	-------

## UNCLASSIFIED

Unallocated .....	—	\$22,881	\$16,248
Responsible Parties .....	—	(1,300)	(1,900)
Financial Legislation .....	—	(1,542)	(314)
Federal Special Projects .....	—	(20,039)	(14,034)
500000 Totals, Unclassified .....	—	\$22,881	\$16,248

## TOTALS, EXPENDITURES

Reimbursements .....	\$97,538	\$134,750	\$102,317
Natural Disaster Reimbursement—Loma Prieta .....	—3	—1,300	—1,943
NET TOTALS, EXPENDITURES .....	\$97,535	\$133,450	\$100,374

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS FOR TOXIC SUBSTANCES  
CONTROL PROGRAM

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
012 Budget Act appropriation as added, by Chapter 269, Statutes of 1989 (transfer to Hazardous Substance Account).....	\$10,000	-	-
Prior year balances available:			
Chapter 1428, Statutes of 1985 .....	6,824 <sup>1</sup>	\$6,545	-
Chapter 1508, Statutes of 1986 .....	341	-	-
Totals Available .....	\$17,165	\$6,545	-
Balance available in subsequent years.....	-6,545	-	-
Unexpended balance, estimated savings .....	-313	-	-
TOTALS, EXPENDITURES .....	\$10,307	\$6,545	-

<sup>1</sup> This amount includes an abatement of \$151,708 which was previously reported as expended by Department of Health Services, Administration.

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
011 Budget Act appropriation .....	\$35,458	\$38,952	\$40,055
Increased expenditure authority per Chapter 269, Statutes of 1989 .....	8,542	-	-
Decreased expenditure authority per Chapter 1032, Statutes of 1989 .....	-8,542	-	-
021 Budget Act appropriation (transfer to Hazardous Substance Account) .....	-	(8,000)	-
Chapter 1304, Statutes of 1986 .....	8	-	-
Allocation for employee compensation .....	676	871	-
Reduction per Section 3.60 .....	-38	-238	-
Prior year balance available:			
Chapter 1304, Statutes of 1986 .....	-	8	-
Chapter 1376, Statutes of 1988 .....	150	59	-
Totals Available .....	\$36,254	\$39,652	\$40,055
Balance available in subsequent years.....	-67	-	-
Unexpended balance, estimated savings .....	-356	-8	-
TOTALS, EXPENDITURES .....	\$35,831	\$39,644	\$40,055

## 036 Special Account for Capital Outlay

APPROPRIATIONS			
Prior year balances available:			
Item 4260-011-036, Budget Act of 1987, as amended by Chapter 1624, Statutes of 1988 .....	\$1,500	-	-
Chapter 1624, Statutes of 1988 .....	500	\$500	-
Totals Available .....	\$2,000	\$500	-
Balance available in subsequent years.....	-500	-	-
TOTALS, EXPENDITURES .....	\$1,500	\$500	-

## 428 Hazardous Waste Management Planning Subaccount

APPROPRIATIONS			
011 Budget Act appropriation (expenditures) .....	\$1,015	\$26	-

## 455 Hazardous Substance Account, General Fund

APPROPRIATIONS			
011 Budget Act appropriation .....	\$6,805	\$27,518	\$29,680
Increased expenditure authority per Chapter 269, Statutes of 1989 .....	57,195	-	-
Decreased expenditure authority per Chapter 1032, Statutes of 1989 .....	-20,609	-	-
Transfer expenditure authority to Health and Safety Code Section 25354 .....	-1,000	-	-
012 Budget Act appropriation, (Loan to Hazardous Waste Control Account) as of June 30, 1991 .....	-	-	(3,600)
015 Budget Act appropriation .....	-	5,375	5,375
020 Budget Act appropriation .....	3,400	-	-
Health and Safety Code Section 25354 .....	1,000	-	-
Allocation for employee compensation .....	533	615	-
Reduction per Section 3.60 .....	-32	-201	-
Transfer to Legislative Claims (9670) .....	-	-77	-

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund) .....	5,000	5,000	5,000
Prior year balance available:			
Chapter 1302, Statutes of 1982 .....	813	721	-
Totals Available .....	\$53,105	\$38,951	\$40,055
Less transfer from General Fund .....	-10,000	-	-
Balance available in subsequent years .....	-721	-	-
Unexpended balance, estimated savings .....	-13,221	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$29,163</b>	<b>\$38,951</b>	<b>\$40,055</b>
<b>458 Hazardous Site Operations and Maintenance Account</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code Section 25330.5 (expenditures) .....	\$241	\$2,502	-
<b>710 Hazardous Substance Cleanup Fund °</b>			
<b>APPROPRIATIONS</b>			
Chapter 531, Statutes of 1990 (transfer to Superfund Bond Trust Fund) .....	-	\$10,621	-
Prior year balance available:			
Item 4260-011-710, Budget Act of 1988 as reappropriated by Item 4260-492,			
Budget Act of 1989 .....	\$5,248	-	-
Item 4260-011-710, Budget Act of 1987 as reappropriated by Item 4260-492,			
Budget Act of 1990 .....	-	1,015	-
Item 4260-012-710, Budget Act of 1987 as reappropriated by Item 4260-492,			
Budget Act of 1990 .....	-	1,163	-
Item 4260-011-710, Budget Act of 1988 as reappropriated by Item 4260-492,			
Budget Act of 1990 .....	-	5,248	-
Item 4260-012-710, Budget Act of 1988 as reappropriated by Item 4260-492,			
Budget Act of 1990 .....	-	1,700	-
Chapter 1439, Statutes of 1985 .....	17,839	9,349	-
Totals Available .....	\$23,087	\$29,096	-
Less Transfer from Superfund Bond Trust Fund .....	-	-7,238	-
Balance available in subsequent years .....	-9,349	-	-
Unexpended balance, estimated savings .....	-5,248	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$8,490</b>	<b>\$21,858</b>	<b>-</b>
<b>826 Superfund Bond Trust Fund °</b>			
<b>APPROPRIATIONS</b>			
012 Budget Act appropriation (for transfer to Hazardous Substance Cleanup			
Fund as of June 30, 1991) .....	-	-	(\$7,238)
Transfer to Hazardous Substance Cleanup Fund as of June 30, 1991 per			
4260-012-826, Budget Act of 1991 .....	-	\$7,238	-
Health and Safety Code Sections 25385.5 and 25385.8 (Chapter 376, Statutes of			
1984) .....	\$5,512	5,350	5,194
Less transfer from Hazardous Substance Account .....	-5,000	-5,000	-5,000
Less transfer from Hazardous Substance Cleanup Fund .....	-	-10,621	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$512</b>	<b>-\$3,033</b>	<b>\$194</b>
<b>890 Federal Trust Fund †</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation .....	\$6,012	\$5,722	\$20,070
021 Budget Act appropriation (special projects) .....	28,250	20,435	-
Reduction per Section 3.60 .....	-7	-	-
Budget adjustment .....	-23,779	300	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$10,476</b>	<b>\$26,457</b>	<b>\$20,070</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, TSCP) .....</b>	<b>\$97,535</b>	<b>\$133,450</b>	<b>\$100,374</b>

## FUND CONDITION STATEMENT

	1989-90*	1990-91*	1991-92*
<b>014 Hazardous Waste Control Account, General Fund</b>			
<b>BEGINNING RESERVES</b> .....	<b>\$11,678</b>	<b>\$12,496</b>	<b>\$637</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125400 Hazardous waste control fees .....	43,365	46,825	57,301
125600 Other regulatory fees .....	1,796	993	978
141200 Sales of documents .....	78	-	-

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
150300 Income from surplus money investments.....	1,704	—	—
161400 Miscellaneous revenue.....	20	—	—
161900 Other revenue-cost recoveries.....	773	—	—
164300 Penalty assessments.....	4,223	4,700	4,900
100000 Totals, Revenues.....	\$51,959	\$52,518	\$63,179
Transfers from Other Funds:			
345500 Loan from Hazardous Substances Account per Item 4260-012-455, Budget Act of 1991 as of June 30, 1991.....	—	3,600	—
Transfers to Other Funds:			
845500 Loan repayment to Hazardous Substance Account per Item 4260-012- 455, Budget Act of 1991.....	—	—	—3,600
845500 Hazardous Substance Account per Item 4260-021-014, Budget Act of 1990.....	—	—8,000	—
Totals, Transfers.....	—	—\$4,400	—\$3,600
Totals, Revenues and Transfers.....	\$51,959	\$48,118	\$59,579
Totals, Resources.....	\$63,637	\$60,614	\$60,216
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0690 Office of Emergency Services.....	1,293	2,378	2,277
0820 Department of Justice.....	1,119	1,161	1,759
0860 Board of Equalization.....	3,516	3,431	3,908
3400 Air Resources Board.....	—	—	130
3940 State Water Resources Control Board.....	880	4,649	1,316
4260 Department of Health Services.....	(44,333)	(48,358)	(49,013)
State Operations.....	8,502	8,714	8,958
State Operations for Toxic Substances.....	35,831	39,644	40,055
Totals, Disbursements.....	\$51,141	\$59,977	\$58,403
<b>RESERVES</b> .....	\$12,496	\$637	\$1,813
Reserve for economic uncertainties.....	12,496	637	1,813
<b>428 Hazardous Waste Management Planning Subaccount</b>			
BEGINNING RESERVES.....	\$981	\$23	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	57	3	—
Totals, Resources.....	\$1,038	\$26	—
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services (State Operations for TSCP).....	1,015	26	—
<b>RESERVES</b> .....	\$23	—	—
Reserve for economic uncertainties.....	23	—	—
<b>455 Hazardous Substance Account, General Fund</b>			
BEGINNING RESERVES.....	\$1,590	\$4,384	\$5,499
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
121200 Other regulatory taxes (Hazardous waste control fees).....	26,721	—	—
125600 Other regulatory fees.....	9,619	42,755	42,417
161400 Miscellaneous revenue (Responsible Party Fund).....	255	—	—
161900 Other revenue-cost recoveries.....	2,159	1,600	2,000
164300 Penalty assessments.....	1,821	1,900	1,900
100000 Totals, Revenues.....	\$40,575	\$46,255	\$46,317
Transfers from Other Funds:			
301400 Hazardous Waste Control Account per Item 4260-021-014, Budget Act of 1990.....	—	8,000	—

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Loan repayment from:			
301400 Hazardous Waste Control Account per Item 4260-012-455, Budget Act of 1991 .....	-	-	3,600
Transfers to Other Funds:			
801400 Loan to Hazardous Waste Control Account per Item 4260-012-455, Budget Act of 1991 .....	-	-3,600	-
Totals, Revenues and Transfers .....	\$40,575	\$50,655	\$49,917
Totals, Resources .....	\$42,165	\$55,039	\$55,416
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0820 Department of Justice .....	1,607	1,651	1,328
0860 Board of Equalization .....	338	362	418
3940 State Water Resources Control Board .....	919	48	-
4260 Department of Health Services .....	(44,758)	(44,628)	(45,957)
State Operations .....	5,595	5,677	5,902
State Operations for Toxic Substances .....	39,163	38,951	40,055
9670 Legislative Claims .....	-	77	-
9900 Statewide General Administrative Expenditures (Pro Rata) .....	-	-	24
Local Assistance:			
3940 State Water Resources Control Board .....	159	2,774	-
Totals, Disbursements .....	\$47,781	\$49,540	\$47,727
Expenditure Reductions:			
State Operations:			
4260 Department of Health Services (Toxic Substances):			
Less transfer from the General Fund .....	-10,000	-	-
Totals, Expenditures .....	\$37,781	\$49,540	\$47,727
<b>RESERVES</b>	\$4,384	\$5,499	\$7,689
Reserves for economic uncertainties .....	4,384	5,499	7,689
<b>458 Hazardous Substance Site Operations and Maintenance Account</b>			
BEGINNING RESERVES .....	\$2,541	\$2,503	\$184
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	199	180	180
151200 Income from Condemnation Deposits Fund .....	4	3	3
100000 Totals, Revenues .....	\$203	\$183	\$183
Totals, Resources .....	\$2,744	\$2,686	\$367
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services (State Operations for TSCP) .....	241	2,502	-
Totals, Disbursements .....	\$241	\$2,502	-
<b>RESERVES</b>	\$2,503	\$184	\$367
Reserves for economic uncertainties .....	2,503	184	367
<b>710 Hazardous Substance Cleanup Fund</b>			
BEGINNING RESERVES .....	\$33,411	\$24,421	\$63
Prior Year Adjustments .....	682	-	-
Reserves, Adjusted .....	\$34,093	\$24,421	\$63
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	2,040	1,600	-
200000 Totals, Operating Revenues .....	2,040	1,600	-
Totals, Resources .....	\$36,133	\$26,021	\$63
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations for TSCP .....	8,490	29,096	-
9590 (5205) Payment on Interest on PMIA Loan .....	3,138	4,100	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	84	-	-
Totals, Disbursements .....	\$11,712	\$33,196	-

\* Dollars in thousands, excluding salary range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Expenditure Reductions:	1989-90*	1990-91*	1991-92*
4260 Department of Health Services (State Operations for TSCP) Less transfer from Superfund Bond Trust Fund for Payment on PMIA Loan ....	-	-7,238	-
Totals, Expenditures.....	\$11,712	\$25,958	-
RESERVES.....	\$24,421	\$63	\$63
Reserves for economic uncertainties .....	24,421	63	63
<b>826 Superfund Bond Trust Fund</b>			
BEGINNING RESERVES .....	\$12,862	\$12,350	\$15,383
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations for TSCP) .....	5,512	12,588	5,194
Expenditure Reductions:			
4260 Department of Health Services (State Operations for TSCP):			
Less transfer from Hazardous Substance Account .....	-5,000	-5,000	-5,000
Less transfer from Hazardous Substance Cleanup Fund.....	-	-10,621	-
Totals, Expenditures .....	\$512	-\$3,033	\$194
RESERVES.....	\$12,350	\$15,383	\$15,189
Reserves for economic uncertainties .....	12,350	15,383	15,189

**CHANGES IN  
AUTHORIZED POSITIONS  
TOXIC SUBSTANCES CONTROL**

PROGRAM	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	884.5	1,001.4	999.4	\$33,043	\$37,207	\$38,584
Salary increase adjustment.....	-	-	-	-	929	1,927
Totals, Adjusted Authorized Positions..	884.5	1,001.4	999.4	\$33,043	\$38,136	\$40,511
Workload and Administrative Adjustments:						
Office of Public and Governmental Liaison:				Salary Range		
Staff Svcs Mgr I .....	-	-	1.0	\$3,486-4,205	-	42
Staff Svcs Analyst .....	-	-	3.0	1,934-2,229	-	104
Program and Administrative Support:						
Staff Svcs Mgr I .....	-	-	1.0	3,486-4,205	-	46
Assoc Haz Mat Spec .....	-	-	1.0	3,094-3,735	-	37
Assoc Info Syst Analyst.....	-	-	1.0	3,171-3,827	-	46
Haz Mat Spec.....	-	-	2.0	2,113-3,094	-	51
Ofc Asst-Typing .....	-	-	2.0	1,458-1,883	-	38
Ofc Asst-Gen.....	-	-	1.0	1,410-1,883	-	19
Totals, Adjustments.....	-	-	12.0	-	-	\$383
TOTALS, TSCP SALARIES AND WAGES..	884.5	1,001.4	1,011.4	\$33,043	\$38,136	\$40,894

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual      Estimated      Proposed  
1989-90\*      1990-91\*      1991-92\*

## 94 CAPITAL OUTLAY

The Department of Health Services owns and operates laboratory facilities at four locations in California: Berkeley, Los Angeles, Fairfield, and Fresno. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State and provides laboratory reference and testing services.

The Department has begun implementation of the recommendations presented in its 10-year Laboratory Facilities Plan through: (1) development of a schematic design package for an expansion/renovation project at the Berkeley laboratory facility; and (2) continuation of a renovation project for the Los Angeles facility.

## PROGRAM ELEMENTS

## Major Projects

## 94.80 LOS ANGELES LABORATORY

94.80.020 Renovation of Los Angeles Laboratory.....	114 <sup>Pk</sup>	227 <sup>Wk</sup>	2,773 <sup>Ck</sup>
Totals, Major Projects .....	114	227	2,773

## Minor Projects

94.50.010 Minor Projects.....	194 <sup>PWck</sup>	36 <sup>PWck</sup>	525 <sup>PWck</sup>
-------------------------------	---------------------	--------------------	---------------------

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$308	\$263	\$3,298
Special Account for Capital Outlay <sup>k</sup> .....	308	263	3,298

\* Dollars in thousands, excluding salary range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$322	\$263	\$3,298
Prior year balance available:				
Item 4260-301-036, Budget Act of 1988 as reappropriated by Item 4260-493,				
Budget Act of 1989.....		623	—	—
Totals Available .....		\$945	\$263	\$3,298
Unexpended balance, estimated savings .....		—637	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>		<b>\$308</b>	<b>\$263</b>	<b>\$3,298</b>

## 4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

**Program Objectives Statement**

The purpose of the Commission is to negotiate contracts with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's objective is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are: 1) the negotiation of contracts with hospitals for inpatient services statewide; 2) the development and negotiation of contracts with county health systems; and 3) the development and negotiation of contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

In 1989-90, the Commission was involved in 337 negotiations and renegotiations of inpatient hospital contracts involving 270 hospitals. In addition, the Commission is responsible for continued negotiations with the San Mateo Health Plan and its prepaid, at-risk contract for health care services for Medi-Cal beneficiaries. The Commission anticipates the hospital inpatient contract activity to continue and increase in the 1990-91 and 1991-92 fiscal years.

Since 1989-90 the Commission has been engaged in the area of grant allocations for hospitals that are disproportionately affected by Medi-Cal caseload. Chapter 996, Statutes of 1989 (SB 1255), permitted the Commission, in concert with the Department of Health Services, to receive and allocate contributions for disproportionate share hospitals. Federal authority for this grant allocation activity will expire on December 31, 1991.

**Budget Adjustments**

- Section 3.80 of the Budget Act of 1990 required a 3 percent reduction in General Fund support appropriations. For 1990-91, \$30,000 was reduced from operating expenses and equipment with a conforming reduction in reimbursement funding. This baseline reduction was not restored for 1991-92.

**Authority**

Chapter 329, Statutes of 1982, and Chapter 996, Statutes of 1989.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 California Medical Assistance Commission .....	\$1,640	\$1,964	\$2,008
Reimbursements .....	—844	—982	—982
Trigger reduction .....	—	—	—44
<b>NET TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$796</b>	<b>\$982</b>	<b>\$982</b>
Personnel years .....	22.2	25.4	25.4

**SUMMARY BY OBJECT**

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>PERSONAL SERVICES</b>						
Authorized positions .....	22.2	26.4	26.4	\$1,042	\$1,274	\$1,288
Salary increase adjustments .....	—	—	—	—	24	48
101001 Totals, Salaries and Wages .....	22.2	26.4	26.4	\$1,042	\$1,298	\$1,336
105141 Estimated salary savings .....	—	—1.0	—1.0	—	—50	—50
Net Totals, Salaries and Wages .....	22.2	25.4	25.4	\$1,042	\$1,248	\$1,286
103101 Staff benefits .....	—	—	—	251	293	301
100000 Totals, Personal Services .....	22.2	25.4	25.4	\$1,293	\$1,541	\$1,587
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				34	39	39
Printing .....				7	8	8
Communications .....				22	31	31
Postage .....				13	19	18
Travel—in-state .....				52	61	60
Travel—out-of-state .....				—	3	1

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

	1989-90*	1990-91*	1991-92*
Training .....	2	5	4
Facilities operation .....	131	163	165
Cons & prof svcs—interdept'l .....	26	30	31
Consolidated data center .....	32	38	37
Data Processing .....	8	11	7
Equipment .....	20	15	20
300000 Totals, Operating Expenses and Equipment .....	\$347	\$423	\$421
TOTALS, EXPENDITURES .....	\$1,640	\$1,964	\$2,008
Reimbursements .....	-844	-982	-982
Unallocated trigger reduction .....	-	-	-44
NET TOTALS, EXPENDITURES .....	\$796	\$982	\$982

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$959	\$996	\$982
Allocation for employee compensation .....	16	20	-
Reduction per Section 3.60 .....	-1	-4	-
Reduction per Section 3.80 .....	-	-30	-
Totals Available .....	\$974	\$982	\$982
Unexpended balance, estimated savings .....	-178	-	-
TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....	\$796	\$982	\$982

## 4280 MAJOR RISK MEDICAL INSURANCE BOARD

Chapter 1168, Statutes of 1989, as amended by Chapter 1060, Statutes of 1990, established the California Major Risk Medical Insurance Program, currently within the Business, Transportation and Housing Agency and proposed for transfer to the Health and Welfare Agency. The program is administered by the Major Risk Medical Insurance Board. Commencing in 1990-91, the program will provide health insurance to residents of the State who are unable to secure adequate health coverage for themselves and their dependents.

Legislation is being proposed to use the Major Risk Medical Insurance Board as the mechanism to provide an insurance program for women seeking coverage for pregnancy and neonatal medical care. Premium costs are to be shared between the State and the enrollees based on a sliding scale indexed to income as a multiple of the Federal Poverty Level.

The Major Risk Medical Insurance Board consists of three members appointed by the Governor, one member appointed by the Senate Committee on Rules, and one member appointed by the Speaker of the Assembly. The term of board members is four years.

## Authority

Part 6.5 of Division 2 of the Insurance Code and pending legislation.

## Summary of Program Requirements

	1989-90*	1990-91*	1991-92*
10 California Major Risk Medical Insurance Program .....	-	\$16,639	\$26,780
20 Perinatal Insurance Program .....	-	-	76,530
TOTALS, PROGRAMS .....	-	\$16,639	\$103,310
State Operations:			
Perinatal Insurance Fund .....	-	-	200
Major Risk Medical Insurance Fund .....	-	692	889
Total .....	-	\$692	\$1,089
Local Assistance:			
Perinatal Insurance Fund .....	-	-	76,330
Major Risk Medical Insurance Fund .....	-	15,947	25,891
Total .....	-	\$15,947	\$102,221
Personnel years .....	-	4.7	8.9

## 10 MAJOR RISK MEDICAL INSURANCE PROGRAM

## Program Objectives Statement

The objective of this program is to provide insurance to residents of the State who are unable to secure adequate health coverage for themselves and their dependents.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

## Authority

Part 6.5 of Division 2 of the Insurance Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload Adjustments .....	-	4.7	8.9	-	\$16,639	\$26,780
Totals, Major Risk Medical Insurance Program .....	-	4.7	8.9	-	\$16,639	\$26,780
State Operations:						
Major Risk Medical Insurance Fund .....				-	692	889
Local Assistance:						
Major Risk Medical Insurance Fund .....				-	15,947	25,891

## 20 PERINATAL INSURANCE PROGRAM

## Program Objectives Statement

Legislation is being proposed to provide an insurance program for women seeking coverage for pregnancy and neonatal medical care. Premium costs are to be shared between the State and the enrollees based on a sliding scale indexed to income as a multiple of the Federal Poverty Level.

## Authority

Pending legislation.						
Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload Adjustments .....	-	-	-	-	-	\$76,530
Totals, Perinatal Insurance Program .....	-	-	-	-	-	\$76,530
State Operations:						
Perinatal Insurance Fund .....				-	-	200
Local Assistance:						
Perinatal Insurance Fund .....				-	-	76,330

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	-	-	-	-	-	-
Workload and administrative adjustments .....	-	7.9	-	-	\$410	-
Proposed new positions .....	-	-	8.9	-	-	\$436
Partial year adjustments .....	-	-3.2	-	-	-156	-
Totals, Adjustments .....	-	4.7	8.9	-	\$254	\$436
101001 Totals, Salaries and Wages .....	-	4.7	8.9	-	\$254	\$436
103101 Staff benefits .....	-	-	-	-	78	94
100000 Totals, Personal Services .....	-	4.7	8.9	-	\$332	\$530

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	-			-	34	27
Printing .....	-			-	11	32
Communications .....	-			-	4	16
Postage .....	-			-	9	42
Travel—In-State .....	-			-	32	70
Travel—Out-of-State .....	-			-	9	24
Training .....	-			-	2	3
Facilities Operations .....	-			-	26	31
Cons & Professional Services:						
Internal .....	-			-	35	67
Cons & Professional Services:						
External—Actuarial Services .....	-			-	75	175
External—Special Projects .....	-			-	30	50
Consolidated Data Center:						
Health & Welfare Data Center .....	-			-	3	5
Data Processing .....	-			-	20	7
Equipment .....	-			-	70	10
300000 Totals, Operating Expenses and Equipment .....	-			-	\$360	\$559
TOTALS, EXPENDITURES .....	-			-	\$692	\$1,089

\* Dollars in thousands, excluding salary range.



## 4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 309 Perinatal Insurance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	-	-	\$200
313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$889
Insurance Code Section 12739 .....	-	\$442	-
Chapter 1168, Statutes of 1989 .....	\$250	-	-
Prior year balance available:			
Chapter 1168, Statutes of 1989 .....	-	250	-
Totals Available .....	\$250	\$692	\$889
Balance available in subsequent years .....	-250	-	-
TOTALS, EXPENDITURES .....	-	\$692	\$889
TOTAL, EXPENDITURES, ALL FUNDS (State Operations) .....	-	\$692	\$1,089

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
Major Risk Medical Insurance Program—Provider Contracts .....	-	\$15,947	\$25,891
Perinatal Insurance Program—Provider Contracts .....	-	-	76,330
TOTALS, EXPENDITURES .....	-	\$15,947	\$102,221

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 309 Perinatal Insurance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Pending Legislation (expenditures) .....	-	-	\$76,330
313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739 .....	-	\$15,947	-
Pending Legislation .....	-	-	\$25,891
TOTALS, EXPENDITURES .....	-	\$15,947	\$25,891
TOTALS EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	\$15,947	\$102,221
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	-	\$16,639	\$103,310

## FUND CONDITION STATEMENT

## 309 Perinatal Insurance Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
323100 Transfer from Health Education Account, Cigarette and Tobacco Surtax per Pending Legislation .....	-	-	\$50,206
323200 Transfer from Hospital Services Account, Cigarette and Tobacco Surtax per Pending Legislation .....	-	-	24,536
323300 Transfer from Physician Services Account, Cigarette and Tobacco Surtax per Pending Legislation .....	-	-	15,258
Totals, Revenues and Transfers .....	-	-	\$90,000
Totals, Resources .....	-	-	\$90,000

\* Dollars in thousands, excluding salary range.

## 4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

## EXPENDITURES

## Disbursements:

1989-90\*

1990-91\*

1991-92\*

## 4280 Major Risk Medical Insurance Board

State Operations .....

Local Assistance .....

Totals, Disbursements .....

## RESERVES .....

Reserve for claim payments .....

## 313 Major Risk Medical Insurance Fund

## BEGINNING RESERVES .....

## REVENUES AND TRANSFERS

## Transfers from Other Funds:

323600 Transfer from Unallocated Account, Cigarette and Tobacco Surtax per Chapter 1168, Statutes of 1989, as amended by Chapter 1060, Statutes of 1990 .....

323600 Transfer from Unallocated Account, Cigarette and Tobacco Surtax per Chapter 51, Statutes of 1990, Section 66 .....

323200 Transfer from Hospital Services Account, Cigarette and Tobacco Surtax per Chapter 51, Statutes of 1990, Section 64 .....

323300 Transfer from Physician Services Account, Cigarette and Tobacco Surtax per Chapter 51, Statutes of 1990, Section 65 .....

323200 Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund, per pending legislation .....

323300 Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund, per pending legislation .....

323600 Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per pending legislation .....

Totals, Revenues and Transfers .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

## 4280 Major Risk Medical Insurance Board

State Operations .....

Local Assistance .....

Totals, Disbursements .....

## RESERVES .....

Reserve for claim payments .....

Reserve for economic uncertainty .....

## CHANGES IN

## AUTHORIZED POSITIONS

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Totals, Authorized Positions .....

## Workload and Administrative Adjustments:

Salary Range

Executive Director .....

CEA II .....

CEA I .....

Staff Services Manager I .....

Executive Secretary I .....

Office Technician-Typing .....

Temporary Help .....

Totals, Workload and Administrative Adjustments .....

## Proposed New Positions:

Executive Director .....

CEA II .....

CEA I .....

Staff Services Manager I .....

Executive Secretary I .....

Office Technician-Typing .....

Temporary Help .....

Totals, Proposed New Positions .....

Less partial year adjustments .....

Totals, Adjustments .....

## TOTALS, SALARIES AND WAGES .....

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to ensure coordination of services to persons with developmental disabilities; to ensure that such services are planned and provided as part of a continuum of care which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these goals without dislocating persons with developmental disabilities from their home communities.

The Department has established goals derived from the Lanterman Developmental Disabilities Services Act to provide a framework for departmental operations. The department's goals are to:

1. Reduce the incidence or severity of developmental disabilities through increased prevention efforts.
2. Promote the delivery of appropriate services to persons with developmental disabilities in the most efficient and cost effective manner, including generic services and alternative funding whenever possible.
3. Increase public awareness, understanding and support for persons with developmental disabilities.
4. Increase the self sufficiency of persons with developmental disabilities through quality work programs, in-home supportive services and independent living skills training.
5. Increase the availability of appropriate services and living arrangements for underserved populations.
6. Ensure that the continuum of services is stable, secure, caring and of high quality.
7. Promote policies which encourage persons with developmental disabilities to lead more independent, productive and normal lives.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards and procedures within which the Developmental Services Program operates; monitors, reviews and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through seven State developmental centers and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care and treatment to persons eligible for developmental services through three programs: Community Services, Developmental Centers and Administration.

### Authority

Welfare and Institutions Code, Divisions 4, 6, and 7.  
Health and Safety Code, Division 25.

### SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Community Services Program .....	\$541,368	\$609,511	\$652,695
20 Developmental Centers .....	552,962	591,156	608,196
35 Administration .....	16,725	19,625	20,369
Distributed Administration .....	-16,725	-19,625	-20,369
<b>TOTALS, PROGRAMS</b> .....	<b>\$1,094,330</b>	<b>\$1,200,667</b>	<b>\$1,260,891</b>
Reimbursements .....	-535,558	-558,086	-560,376
Reimbursements—Natural Disaster, Loma Prieta .....	-173	-	-
Unallocated Trigger Reduction .....	-	-	-24,696
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$558,599</b>	<b>\$642,581</b>	<b>\$675,819</b>
General Fund <sup>1</sup> .....	543,591	627,947	665,531
Special Account for Capital Outlay .....	3,988	-	2,621
Developmental Disabilities Program Development Fund .....	3,759	3,397	3,656
Lottery Education Fund .....	390	599	599
Federal Trust Fund <sup>1</sup> .....	6,871	10,578	3,352
Developmental Disabilities Services Fund .....	-	60	60
Personnel years .....	10,574.9	11,402.6	11,293.2

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATIONS(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

## 10 COMMUNITY SERVICES PROGRAM

### Program Objectives Statement

The primary objective of the Community Services Program is to develop and maintain a complete continuum of care for persons eligible for developmental services who reside in the community. The program ensures that various sections of Division 4.5 of the Welfare and Institutions Code are implemented, including those which mandate case finding and management, provision of services, prevention activities, and development of new community programs and other activities. Implementation is provided by contracting with 21 private, non-profit agencies (regional centers) that arrange for services and by encouraging the development of quality community programs. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

### Budget Adjustments

In 1990-91 the following budget adjustment is reflected:

- An increase of \$16,122,000 to fund a deficiency in the regional center budget.

In fiscal year 1991-92 the following budget adjustments are proposed:

- An increase of \$61,399,000 in the regional center program to accommodate growth of 5,465 community clients and an average caseload of 101,415 community clients. This includes increased operating costs and purchase of services as a result of caseload growth and projected increases in utilization of services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

- An increase of \$11,070,000 to fund Community Based Day Programs in accordance with AB 877, Chapter 1396, Statutes of 1989.
- An increase of \$1,458,000 in reimbursements from the Home and Community Based Waiver Program resulting in a reimbursement level of \$25,620,000.
- A decrease of \$1,510,000 in reimbursements from the Nursing Home Reform Program. This is a result of the program being scheduled as a revenue rather than a reimbursement.
- A decrease of \$38,000 in reimbursements from the Compensatory Education Program resulting in a reimbursement level of \$431,000.
- A decrease of \$300,000 in reimbursements from the State Council on Developmental Disabilities for program development.
- A decrease of \$5,799,000 in regional center operations as a result of conducting individual program plans every other year instead of annually.
- A decrease of \$7,241,030 and 8.3 positions (7.7 personnel years) in the Early Intervention Program. The amount remaining after this reduction is sufficient funding for the project through September 30, 1991. This date represents the end of the state's third year of participation in Part H of P.L. 99-457, and also corresponds with the close of the federal third-year grant cycle. California is currently evaluating the merits of continuing participation for the fourth and succeeding grant cycles of the program.

## Authority

Welfare and Institutions Code, Divisions 4, 6, 7.  
Health and Safety Code, Division 25.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	64.8	62.2	62.2	\$541,368	\$593,389	\$593,656
Workload adjustments .....	-	-	-7.7	-	16,122	59,039
Totals, Community Services Program .....	64.8	62.2	54.5	\$541,368	\$609,511	\$652,695
State Operations:						
General Fund .....				9,747	12,083	12,106
Developmental Disabilities Program Development Fund .....				205	222	241
Developmental Disabilities Services Fund .....				-	60	60
Federal Trust Fund .....				5,804	9,357	2,129
Reimbursements .....				241	164	136
Reimbursements—Natural Disaster, Loma Prieta .....				10	-	-
Local Assistance:						
General Fund .....				491,645	554,506	605,197
Developmental Disabilities Program Development Fund .....				3,554	3,175	3,415
Reimbursements .....				30,162	29,944	29,411

## 10.10 Regional Centers

## Program Element Statement

Regional centers are private, nonprofit corporations under contract with the State to coordinate the service delivery system in the community for persons eligible for developmental services. These regional centers use an interdisciplinary process to coordinate diagnosis, assessment of need and development of individual program plans that enable each eligible person to live in as normal an environment as possible and develop to maximum potential.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	19.3	15.3	15.3	\$526,102	\$590,675	\$639,336
State Operations:						
General Fund .....				2,826	5,140	3,357
Developmental Disabilities Program Development Fund .....				205	222	241
Reimbursements .....				40	44	11
Reimbursements—Natural Disaster, Loma Prieta .....				10	-	-
Local Assistance:						
General Fund .....				491,499	554,360	605,051
Developmental Disabilities Program Development Fund .....				2,665	2,665	2,665
Reimbursements .....				28,857	28,244	28,011

## 10.10.010 Operations

## Element Component Statement

Regional centers' operations provide funding for the salaries and wages, staff benefits and operating expenses for employees of the regional centers. These employees, representing various medical, psychological and social service disciplines, perform the diagnostic, assessment and program coordination functions mandated by the Welfare and Institutions Code and provide administrative support for the operation of the regional centers.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance) .....	-	-	-	\$145,779	\$156,050	\$156,754
General Fund .....				145,075	154,905	156,754
Reimbursements .....				704	1,145	-

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## 10.10.020 Purchase of Services

## Element Component Statement

Purchase of services provides funding for the implementation of the client's individual program plan when services from other public agencies are not available. Services include out-of-home care, day programs and other services such as medical services, camps and respite care, transportation, prevention, independent living and social recreation programs.

## Performance Measures

	1989-90	1990-91	1991-92
Total Caseload (at Jan. 1).....	97,505	102,750	108,220
High-risk Infants (at Jan. 1).....	7,201	8,355	9,540
Day Program Clients (Yr. avg.).....	13,667	22,851	24,647
Community Care Facility (CFF) Clients (Yr. avg.).....	18,534	19,048	19,534
ARM Clients (Yr. avg.).....	14,216	19,048	19,534
ICF/DD-H Beds.....	2,318	2,605	2,892
ICF/DD-N Beds.....	147	361	575
ICF/DD Beds.....	2,239	2,101	2,061

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance).....	—	—	—	\$377,242	\$429,219	\$478,973
General Fund.....				346,424	399,455	448,297
Developmental Disabilities Program Development Fund.....				2,665	2,665	2,665
Reimbursements.....				28,153	27,099	28,011
Tasks						
10.10.020.010 Out of Home Care.....				130,323	146,395	153,445
10.10.020.020 Day Programs.....				127,441	140,629	164,276
10.10.020.030 Community Placement Plant (includes PDF).....				3,887	6,260	6,041
10.10.020.040 Transportation.....				63,916	73,323	83,506
10.10.020.050 Other.....				51,675	62,612	71,705

## 10.10.050 Regional Centers' Administration

Centralized administration of the regional centers is the responsibility of the Community Services Division. This division manages the contracts between the Department and the 21 regional centers including preparation of the contract document, negotiation of budgets, allocation of funds, maintenance of strict accountability and oversight and projection of expenditures. In addition, this division sets and maintains provider and vendor rates, maintains the Rates, Vendor and Regional Centers Operations and Fiscal Manuals, develops policies, procedures and regulations for the operation of the regional centers, directs implementation of these policies and provides technical assistance.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	19.3	15.3	15.3	\$3,081	\$5,406	\$3,609
General Fund.....				2,826	5,140	3,357
Developmental Disabilities Program Development Fund.....				205	222	241
Reimbursements.....				40	44	11
Reimbursements—Natural Disaster, Loma Prieta.....				10	—	—

## 10.20 Community Development Programs

## Program Element Statement

The Community Development Program fulfills the mandate of Welfare and Institutions Code Section 4670 et seq. to develop and provide necessary support for a comprehensive network of quality programs in every area of the State and to administer the Program Development Fund and the Cultural Center for the Handicapped. In addition, federal funding is obtained for support of a Home and Community Based Care Waiver under Title XIX. This program encourages the community placement of persons who would otherwise require institutional care.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	45.5	46.9	39.2	\$15,266	\$18,836	\$13,359
State Operations:						
General Fund.....				6,921	6,943	8,749
Developmental Disabilities Services Fund.....				—	60	60
Federal Trust Fund.....				5,804	9,357	2,129
Reimbursements.....				201	120	125
Local Assistance:						
General Fund.....				146	146	146
Developmental Disabilities Program Development Fund.....				889	510	750
Reimbursements.....				1,305	1,700	1,400

## 10.20.010 Program Development

## Element Component Statement

The Program Development Fund is authorized by Section 4677 of the Welfare and Institutions Code. It consists of parental fees and Federal Developmental Disabilities Allotment Funds through PL 98-527 which are granted to applicants for the development of new community resources.

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance) .....	-	-	-	\$2,194	\$2,210	\$2,150
Developmental Disabilities Program Development Fund .....				889	510	750
Reimbursements .....				1,305	1,700	1,400

## 10.20.030 Cultural Center for the Handicapped

## Element Component Statement

The Cultural Center for the Handicapped, located in Sacramento, provides a unique experience for persons with developmental disabilities to express their artistic capabilities while learning socialization and independent living skills.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance) .....	-	-	-	\$146	\$146	\$146
General Fund .....				146	146	146

## 10.20.050 Community Development Administration

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	45.5	46.9	39.2	\$12,926	\$16,480	\$11,063
General Fund .....				6,921	6,943	8,749
Developmental Disabilities Services Fund .....				-	60	60
Federal Trust Fund .....				5,804	9,357	2,129
Reimbursements .....				201	120	125

## 20 DEVELOPMENTAL CENTERS PROGRAM

## Program Objectives Statement

The Department of Developmental Services is responsible for the operation of seven developmental centers: Agnews, Camarillo, Fairview, Lanterman, Porterville, Sonoma and Stockton. Programs for individuals with mental disabilities at Camarillo State Hospital/Developmental Center are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health. State developmental center services include care and supervision for all residents on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities and assistance with activities of daily living.

The primary objectives of the Developmental Centers Program include providing care, treatment and developmental services in the most efficient and effective manner to all residents referred to the State developmental centers by the regional centers, county mental health departments and/or the judicial system; and providing programs which assure improvement of independence, maintenance of health and welfare, increased ability to control the environment and increased normalcy of behavior for residents in state developmental centers who are developmentally disabled.

The Developmental Centers Division provides central administrative and clinical management to the seven developmental centers to assure quality treatment and compliance with state licensing, federal certification and AC/DD standards. The areas of responsibility include the development of policy and procedures for all aspects of developmental center operations, the assurance of integration between developmental center and community programs, assurance of compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

## Budget Adjustments

In Fiscal Year 1990-91, the following budget adjustments are reflected:

- A technical fund shift of \$9,647,000 from Reimbursements to General Fund to reflect a shortfall in Medi-Cal reimbursements due to the actual vs estimated provided.
- An augmentation of \$714,000 in support of adult education services at Camarillo State Hospital and Developmental Center.
- An increase in reimbursements of \$253,000 for a research grant to study the withdrawal of neuroleptic drugs from the developmentally disabled.
- A decrease of \$308,000 in lottery education funds.

In Fiscal Year 1991-92, the following budget adjustments are proposed:

- A net increase of \$1,725,000 and 84 positions (39.9 personnel years) to reflect revised developmental center client population estimates.
- A technical fund shift of \$9,647,000 from Reimbursements to General Fund to reflect a shortfall in Medi-Cal reimbursements due to the actual vs estimated provided.
- A net increase to AB 1202 programs (Chapter 1191, Statutes of 1980) of \$1,994,000.
- An increase of \$2,621,000 to repair and upgrade toilet, bathing, and other related areas in the developmental centers.
- An increase in reimbursements of \$253,000 for a research grant to study the withdrawal of neuroleptic drugs from the developmentally disabled.
- An augmentation of \$714,000 in support of adult education services at Camarillo State Hospital and Developmental Center.
- A decrease of \$308,000 in lottery education funds.
- A decrease of \$1,029,000 in reimbursements funding for the career opportunities development program.

## Authority

Welfare and Institutions Code, Section 4440-4472.

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	10,208.7	11,007.1	10,874.0	\$552,962	\$590,497	\$602,226
Workload adjustments .....	—	—	39.9	—	659	5,970
<b>Totals, Developmental Centers Services</b>						
Program .....	10,208.7	11,007.1	10,913.9	\$552,962	\$591,156	\$608,196
State Operations:						
General Fund .....				42,199	61,358	72,924
Special Account for Capital Outlay .....				3,988	—	2,621
Lottery Education Fund .....				390	599	599
Federal Trust Fund .....				1,067	1,221	1,223
Reimbursements .....				505,155	527,978	530,829
Reimbursements—Natural Disaster, Loma Prieta .....				163	—	—

## DEVELOPMENTAL CENTER IN CENTER POPULATION COUNT

## Developmentally Disabled

	Last Wednesday of Fiscal Year								
	6/84	6/85	6/86	6/87	6/88	6/89	6/90	Est. 6/91	Est. 6/92
Agnews .....	1,055	1,052	1,076	1,094	1,090	1,043	1,048	1,070	1,040
Camarillo .....	588	554	545	563	551	568	572	584	605
Fairview .....	1,104	1,026	993	968	1,036	1,100	1,088	1,094	1,115
Napa .....	283	190	125	38	—	—	—	—	—
Lanterman .....	1,180	1,111	1,070	1,064	1,063	1,075	1,081	1,077	1,085
Porterville .....	1,334	1,279	1,207	1,157	1,129	1,066	1,000	1,044	1,025
Sonoma .....	1,289	1,317	1,315	1,345	1,357	1,335	1,345	1,349	1,350
Stockton .....	562	535	516	531	537	543	552	550	550
<b>Totals, Developmentally Disabled .....</b>	<b>7,395</b>	<b>7,064</b>	<b>6,847</b>	<b>6,760</b>	<b>6,763</b>	<b>6,730</b>	<b>6,746</b>	<b>6,768</b>	<b>6,770</b>
Changes from Preceding Year .....	-125	-331	-217	-87	+3	-33	16	22	2
	(-1.7%)	(-4.5%)	(-3.1%)	(-1.3%)	(+0.04%)	(-0.5%)	(+0.2%)	(+0.3%)	(0%)

## DEVELOPMENTAL CENTERS PROGRAM SERVICES

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
DD Programs .....	9,347.7	10,081.7	9,919.9	\$496,420	\$529,675	\$545,690
MD Programs .....	834.9	900.5	969.0	44,206	48,692	48,993
Administration .....	26.1	24.9	25.0	12,336	12,789	13,513

## 35 ADMINISTRATION

## Budget Adjustments

In Fiscal Year 1990-91, the following budget adjustment is reflected:

- Section 3.80 of the Budget Act reduction of \$717,076.

In Fiscal Year 1991-92, the following budget adjustments are proposed:

- The Section 3.80 of the Budget Act of 1990 reduction of \$717,076 is carried forward into Fiscal Year 1991-92.
- An increase of \$300,000 (General Fund) to support the operating costs related to the Cost Recovery System.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	301.4	333.3	324.8	\$16,725	\$20,342	\$20,786
Workload adjustments .....	—	—	—	—	-717	-417
<b>Totals, Administration .....</b>	<b>301.4</b>	<b>333.3</b>	<b>324.8</b>	<b>\$16,725</b>	<b>\$19,625</b>	<b>\$20,369</b>
General Fund .....	—	—	—	(16,725)	(19,625)	(20,369)
<b>Program Elements</b>						
35.01 Administration .....	301.4	333.3	324.8	16,725	19,625	20,369
35.02 Distributed Administration, Amounts charged to other programs:						
10 Community Services Program .....	—	—	—	-7,978	-8,579	-8,976
20 Developmental Centers Program .....	—	—	—	-8,747	-11,046	-11,393
<b>Totals, Amounts Charged to Other Programs .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-\$16,725</b>	<b>-\$19,625</b>	<b>-\$20,369</b>
<b>Net Totals, Administration .....</b>	<b>301.4</b>	<b>333.3</b>	<b>324.8</b>	<b>—</b>	<b>—</b>	<b>—</b>

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

SUMMARY BY OBJECT  
HEADQUARTERS

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	392.3	472.9	472.9	\$14,994	\$18,236	\$18,577
Salary increase adjustment .....	-	-	-	-	453	923
Totals, Adjusted Authorized Positions .....	392.3	472.9	472.9	\$14,994	\$18,689	\$19,500
Workload and administrative adjustments .....	-	-	-11.0	-	-	-550
Partial year adjustment .....	-	-	2.7	-	-	123
Totals, Adjustments .....	-	-	-8.3	-	-	-\$427
101001 Totals, Salaries and Wages .....	392.3	472.9	464.6	\$14,994	\$18,689	\$19,073
105141 Estimated salary savings .....	-	-52.5	-60.3	-	-2,036	-2,420
Net Totals, Salaries and Wages .....	392.3	420.4	404.3	\$14,994	\$16,653	\$16,653
103101 Staff benefits .....	-	-	-	4,353	4,719	4,710
100000 Totals, Personal Services .....	392.3	420.4	404.3	\$19,347	\$21,372	\$21,363

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	624	377	367
Printing .....	108	149	141
Communications .....	308	396	390
Postage .....	98	91	88
Insurance .....	1	1	1
Travel—in-state .....	407	675	616
Travel—out-of-state .....	15	38	30
Training .....	59	73	69
Facilities operation .....	1,139	1,145	1,140
Cons & prof services—interdept'l .....	517	413	430
Cons & prof services—external .....	4,690	8,216	1,916
Consolidated data centers .....	888	1,238	1,238
Health and Welfare Data Center .....	(879)	(1,226)	(1,226)
Stephen P. Teale Data Center .....	(9)	(12)	(12)
Data processing .....	11	22	22
Central Administrative Services (SWCAP)/Indirect .....	82	217	131
Equipment .....	39	248	239
Other items of expense .....	10	4	4
300000 Total, Operating Expense & Equipment .....	\$8,996	\$13,303	\$6,822

## TOTALS, EXPENDITURES, DEPARTMENTAL ADMINISTRATION .....

Reimbursements (Headquarters) .....	\$28,343	\$34,675	\$28,185
Reimbursements—Natural Disaster, Loma Prieta .....	-1,006	-1,169	-1,081
Unallocated Trigger Reduction .....	-40	-	-
	-	-	-488

NET TOTALS, EXPENDITURES (Headquarters) .....	\$27,297	\$33,506	\$26,616
---	----------	----------	----------

## Developmental Centers

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	10,182.6	11,578.4	11,578.4	\$327,710	\$364,612	\$370,503
Salary increase adjustment .....	-	-	-	-	9,116	18,525
Totals, Adjusted Authorized Positions .....	10,182.6	11,578.4	11,578.4	\$327,710	\$373,728	\$389,028
Workload and administrative adjustments .....	-	-	-37.0	-	-	-1,912
Proposed new positions .....	-	-	121.0	-	-	3,862
Partial year adjustment .....	-	-6.5	-39.9	-	-438	-
Totals, Adjustments .....	-	-6.5	44.1	-	-\$438	\$1,950
101001 Totals, Salaries and Wages .....	10,182.6	11,571.9	11,622.5	\$327,710	\$373,290	\$390,978
105141 Estimated salary savings .....	-	-589.7	-733.6	-	-18,218	-24,713
Net Totals, Salaries and Wages .....	10,182.6	10,982.2	10,888.9	\$327,710	\$355,072	\$366,265
103101 Staff benefits .....	-	-	-	112,526	120,858	123,628
WIN/COD .....	-	-	-	-	764	783
Quarterly allocations:						
Developmentally Disabled .....	-	-	-	-	-	-1,718
Mentally Disabled .....	-	-	-	-	374	-
Recruitment training .....	-	-	-	-	2,020	2,069
100000 Totals, Personal Services .....	10,182.6	10,982.2	10,888.9	\$440,236	\$479,088	\$491,027

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

OPERATING EXPENSES AND EQUIPMENT		1989-90*	1990-91*	1991-92*
General expense.....		4,652	3,127	3,182
Minor equipment.....		(2,820)	(1,504)	(1,504)
General expense other.....		(1,832)	(1,623)	(1,678)
Printing.....		622	320	320
Communications.....		1,709	1,756	1,756
Postage.....		178	145	145
Insurance.....		112	40	40
Travel—in-state.....		855	682	682
Travel—out-of-state.....		8	12	12
Training.....		491	597	597
Facilities operation.....		23,364	20,505	23,125
Maintenance and rental.....		(19,481)	(16,622)	(16,622)
Special repairs.....		(3,883)	(3,883)	(6,503)
Utilities.....		13,708	14,885	14,885
Cons & prof services.....		10,578	17,714	18,958
Interdept'l.....		(2,646)	(9,693)	(9,646)
Health and medical.....		(820)	(1,257)	(1,257)
Collective bargaining.....		(7)	(66)	(66)
External—other.....		(7,105)	(6,698)	(7,989)
Consolidated data center.....		565	254	254
Data processing.....		344	381	381
Equipment.....		4,578	4,829	4,829
Other items of expense:				
Subsistence and personal care:				
Clothing and personal supplies.....		4,852	2,693	2,695
Recreation and religion.....		1,145	809	809
Foodstuffs.....		12,229	11,070	11,074
Quartering and housekeeping.....		2,004	1,644	1,644
Laundry.....		5,332	6,221	6,221
Misc client services.....		2,313	1,925	1,925
Chemicals, drugs, medicines and lab supplies.....		9,004	7,317	7,319
Educational supplies.....		326	254	254
Uniforms allowance.....		57	48	48
Vehicle operations.....		875	909	1,359
300000 Totals, Operating Expenses and Equipment.....		\$99,901	\$98,137	\$102,514
SPECIAL ITEMS OF EXPENSE				
Energy Service Contract Payment—Public Works Board.....		50	543	543
Sales and Use Tax.....		7	—	—
Board of Control.....		42	—	—
Lottery Education Fund.....		390	599	599
400000 Totals, Special Items of Expense.....		\$489	\$1,142	\$1,142
TOTALS, EXPENDITURES (Developmental Centers).....		\$540,626	\$578,367	\$594,683
Reimbursements (Developmental Centers).....		—504,390	—526,973	—529,884
Reimbursements—Natural Disaster, Loma Prieta.....		—133	—	—
NET TOTALS, EXPENDITURES (Developmental Centers).....		\$36,103	\$51,394	\$64,799
TOTALS, EXPENDITURES (Headquarters and Developmental Centers).....		\$568,969	\$613,042	\$622,868
Totals, Reimbursements (Headquarters and Developmental Centers).....		—\$505,396	—\$528,142	—\$530,965
Totals, Reimbursements—Natural Disaster, Loma Prieta.....		—\$173	—	—
Unallocated Trigger Reduction.....		—	—	—488
NET TOTALS, EXPENDITURES (Headquarters and Developmental Centers)....		\$63,400	\$84,900	\$91,415

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001	Budget Act appropriation (support) .....	\$14,211	\$18,203	\$24,072
002	Budget Act appropriation (support) .....	6,600	5,700	-
003	Budget Act appropriation (developmental centers) .....	31,440	16,687	41,926
	Proposition 98 authorization (developmental centers) .....	-13,141	-	-
	Allocation for contingencies or emergencies (developmental centers) .....	-	9,647	-
	Allocation for employee compensation (support) .....	531	752	-
	Allocation for employee compensation (developmental centers) .....	13,192	11,736	-
	Proposition 98 authorization (developmental centers) .....	-558	-	-
	Reduction per Section 3.60 (support) .....	-31	-183	-
	Reduction per Section 3.60 (developmental centers) .....	-681	-5,075	-
	Proposition 98 authorization (developmental centers) .....	29	-	-

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Reduction per Section 3.80 (support) .....	-	-717	-
Transfer to Legislative Claims (9670) (support) .....	-1	-	-
Transfer to Legislative Claims (9670) (developmental centers) .....	-77	-55	-
Prior year balances available:			
Chapter 85, Statutes of 1988 (transfer from Local Assistance) .....	75	-	-
Totals Available .....	\$51,589	\$56,695	\$65,998
Unexpended balance, estimated savings (support) .....	-184	-	-
Unexpended balance, estimated savings (developmental centers) .....	-13,129	-	-
TOTALS, EXPENDITURES .....	\$38,276	\$56,695	\$65,998
<b>001 General Fund</b>			
<i>Proposition 98 Guarantee</i>			
<b>APPROPRIATIONS</b>			
003 Budget Act appropriation (developmental centers) .....	\$13,141	-	-
004 Budget Act appropriation (developmental centers) .....	-	\$15,859	\$18,544
Allocation for contingencies or emergencies (developmental centers) .....	-	714	-
Allocation for employee compensation .....	558	364	-
Reduction per Section 3.60 .....	-29	-191	-
TOTALS, EXPENDITURES, <i>Proposition 98 Guarantee</i> .....	\$13,670	\$16,746	\$18,544
TOTALS, EXPENDITURES, <i>General Fund</i> .....	\$51,946	\$73,441	\$84,542
<b>036 Special Account for Capital Outlay</b>			
<b>APPROPRIATIONS</b>			
003 Budget Act appropriation (developmental centers) .....	\$4,000	-	\$2,621
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES .....	\$3,988	-	\$2,621
<b>172 Developmental Disabilities Program Development Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$206	\$215	\$241
Allocation for employee compensation .....	3	9	-
Reduction per Section 3.60 .....	-1	-2	-
Totals Available .....	\$208	\$222	\$241
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$205	\$222	\$241
<b>496 Developmental Disabilities Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	-	\$60	\$60
<b>814 Lottery Education Fund *</b>			
<b>APPROPRIATIONS</b>			
003 Budget Act appropriation (developmental centers) .....	\$1,360	\$907	\$599
Non-receipt of revenue .....	-970	-308	-
TOTALS, EXPENDITURES .....	\$390	\$599	\$599
<b>890 Federal Trust Fund †</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support) .....	\$6,816	\$9,461	\$2,243
003 Budget Act appropriation (developmental centers) .....	856	856	1,109
Allocation for employee compensation (support) .....	12	14	-
Reduction per Section 3.60 (support) .....	-1	-6	-
Budget adjustment .....	-812	-	-
Budget adjustment—Allocation for Research Grant (developmental centers) .....	-	253	-
TOTALS, EXPENDITURES .....	\$6,871	\$10,578	\$3,352
TOTALS, EXPENDITURES, ALL FUNDS ( <i>State Operations</i> ) .....	\$63,400	\$84,900	\$91,415

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

661701 Grants and Subventions .....	\$525,361	\$587,625	\$638,023
Reimbursements (Grants and Subventions) .....	-30,162	-29,944	-29,411
Unallocated trigger reduction .....	-	-	-24,208
NET TOTALS, EXPENDITURES .....	\$495,199	\$557,681	\$584,404

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$498,107	\$533,349	\$580,989
Allocation for contingencies or emergencies .....	-	16,122	-
Transfer to Legislative Claims (9670) .....	-5	-41	-
Chapter 1396, Statutes of 1989 .....	2,131	-	-
Prior year balances available:			
Item 4300-101-001, Budget Act of 1989 as reappropriated by Item 4300-490, Budget Act of 1990 .....	-	3,047	-
Chapter 85, Statutes of 1988 .....	2,958	-	-
Chapter 1396, Statutes of 1989 .....	-	2,131	-
Totals Available .....	\$503,191	\$554,608	\$580,989
Balance available in subsequent years .....	-5,178	-	-
Unexpended balance, estimated savings .....	-6,368	-102	-
TOTALS, EXPENDITURES .....	\$491,645	\$554,506	\$580,989

## 172 Developmental Disabilities Program Developmental Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$3,415	\$2,975	\$3,415
Prior year balances available:			
Item 4300-101-172, Budget Act of 1987 as reappropriated by Item 4300-491, Budget Act of 1988 and Item 4300-490, Budget Act of 1989 and 1990 .....	500	200	-
Totals Available .....	\$3,915	\$3,175	\$3,415
Balance available in subsequent years .....	-200	-	-
Unexpended balance, estimated savings .....	-161	-	-
TOTALS, EXPENDITURES .....	\$3,554	\$3,175	\$3,415
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$495,199	\$557,681	\$584,404
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$558,599	\$642,581	\$675,819

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
140100 Pay patients board charges .....	\$17,432	\$18,479	\$19,717
141200 Sale of documents .....	2	-	-
142600 Receipts from Healthcare Deposit Fund, Title XIX:			
Nursing Home Reform .....	-	-	42
Receipts from Targeted Case Management .....	-	13,000	33,900
142700 Medicare receipts from the Federal government (Title XVIII) .....	4,673	6,500	6,500
SWCAP recoveries .....	(210)	(339)	(339)
161400 Miscellaneous revenue .....	1	-	-
100000 Totals, Revenues .....	\$22,108	\$37,979	\$60,159

## FUND CONDITION STATEMENT

## 172 Developmental Disabilities Program Development Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustment .....	\$2,077	\$1,960	\$1,296
Reserves, Adjusted .....	933	-	-
	\$3,010	\$1,960	\$1,296

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
142200 Parental fees.....	2,476	2,500	2,500
150300 Income from surplus money investments.....	233	233	233
100000 Totals, Revenues.....	\$2,709	\$2,733	\$2,733
Totals, Resources.....	\$5,719	\$4,693	\$4,029

## EXPENDITURES

## Disbursements:

## 4300 Department of Developmental Services:

State Operations.....	205	222	241
Local Assistance.....	3,554	3,175	3,415
Totals, Disbursements.....	\$3,759	\$3,397	\$3,656

## RESERVES

Reserve for unencumbered balance of continuing appropriations.....	200	—	—
Reserve for economic uncertainties.....	1,760	1,296	373

## 496 Developmental Disabilities Services Fund

BEGINNING RESERVES.....	\$131	\$204	\$261
-------------------------	-------	-------	-------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments.....	13	20	25
152200 Rentals of State property.....	60	97	112
100000 Totals, Revenues.....	\$73	\$117	\$137
Totals, Resources.....	\$204	\$321	\$398

## EXPENDITURES

## Disbursements:

4300 Department of Developmental Services (State Operations).....	—	60	60
---	---	----	----

TOTALS, DISBURSEMENTS.....	—	\$60	\$60
----------------------------	---	------	------

RESERVES.....	\$204	\$261	\$338
---------------	-------	-------	-------

Reserve for economic uncertainties.....	204	261	338
---	-----	-----	-----

# CHANGES IN AUTHORIZED POSITIONS DEPARTMENT OF DEVELOPMENTAL SERVICES

	89-90	90-91	91-92	1989-90	1990-91	1991-92
Totals, Authorized Positions.....	392.3	472.9	472.9	\$14,994	\$18,236	\$18,577
Salary increase adjustment.....	—	—	—	—	453	923
Totals, Adjusted Authorized Positions.....	392.3	472.9	472.9	\$14,994	\$18,689	\$19,500
Workload and Administrative Adjustments:						
Positions Abolished:						
Community Services Division:						
Early Intervention Section:				Salary Range		
Staff Serv Mgr II-Supvry <sup>1</sup> .....	—	—	—1	\$3,827-4,618	—	—58
Staff Serv Mgr I <sup>1</sup> .....	—	—	—1	3,468-4,205	—	—55
Community Prog Spec III <sup>1</sup> .....	—	—	—1	3,486-4,205	—	—53
Research Prog Spec I-Soc-						
Behavioral <sup>1</sup> .....	—	—	—1	3,320-4,005	—	—52
Community Prog Spec II <sup>2</sup> .....	—	—	—4	3,020-3,645	—	—192
Office Techn-Typing <sup>3</sup> .....	—	—	—2	1,795-2,350	—	—54
Mgt Services Techn <sup>1</sup> .....	—	—	—1	1,713-2,299	—	—27
Developmental Centers Division:						
Compensatory Education Program:.....	—	—	—	—	—	—59
Totals, Workload and Administrative						
Adjustments.....	—	—	—11	—	—	—\$550
Partial year adjustments.....	—	—	2.7	—	—	123
Totals, Adjustments.....	—	—	—8.3	—	—	—\$427
Totals, Salaries and Wages (Headquarters) .	392.3	472.9	464.6	\$14,994	\$18,689	\$19,073

<sup>1</sup> 1 position abolished 9-30-91.<sup>2</sup> 4 positions abolished 9-30-91.<sup>3</sup> 2 positions abolished 9-30-91.

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

**CHANGES IN  
AUTHORIZED POSITIONS  
DEPARTMENT OF DEVELOPMENTAL  
SERVICES**

<b>Developmental Centers/ State Hospital</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Totals, Authorized Positions.....	10,182.6	11,578.4	11,578.4	\$327,710	\$364,612	\$370,503
Salary increase adjustment .....	-	-	-	-	9,116	18,525
Totals, Adjusted Authorized Positions .....	10,182.6	11,578.4	11,578.4	\$327,710	\$373,728	\$389,028
Workload and Administrative Adjustments: Reductions in Authorized Positions:						
<b>AGNEWS DEVELOPMENTAL CENTER</b>						
Population/CDER Adjustments:						
Level-of-Care:				Salary Range		
Psych Techn .....	-	-	-27.0	\$1,999-2,629	-	-836
<b>PORTERVILLE DEVELOPMENTAL CENTER</b>						
Population/CDER Adjustments:						
Level-of-Care:						
Teacher .....	-	-	-1.0	2,512-3,847	-	-32
<b>SONOMA DEVELOPMENTAL CENTER</b>						
Population/CDER Adjustments:						
Level-of-Care:						
Physician .....	-	-	-1.0	5,326-7,651	-	-67
Psychologist .....	-	-	-1.0	3,320-4,424	-	-42
Social Worker .....	-	-	-1.0	2,017-2,420	-	-25
Teacher .....	-	-	-3.0	2,512-3,847	-	-95
<b>STOCKTON DEVELOPMENTAL CEN- TER</b>						
Population/CDER Adjustments:						
Level-of-Care:						
Social Worker .....	-	-	-1.0	2,017-2,420	-	-25
Rehab Therapist .....	-	-	-1.0	2,290-3,047	-	-29
Teacher .....	-	-	-1.0	2,512-3,847	-	-32
<b>SYSTEMWIDE</b>						
Projects: COD .....	-	-	-	-	-	-729
Totals, Reduction in Authorized Posi- tions .....	-	-	-37.0	-	-	-\$1,912
Totals, Workload and Administrative Adjustments .....	-	-	-37.0	-	-	-\$1,912
Proposed New Positions:						
<b>CAMARILLO DEVELOPMENTAL CEN- TER</b>						
Population/CDER Adjustments:						
Level-of-Care (DD):						
Physician .....	-	-	1.0	5,326-7,651	-	67
Psychologist .....	-	-	1.0	3,320-4,424	-	42
Social Worker .....	-	-	1.0	2,017-2,420	-	25
Teacher .....	-	-	3.0	2,512-3,847	-	95
Psych Techn .....	-	-	24.0	1,999-2,629	-	743
<b>FAIRVIEW DEVELOPMENTAL CEN- TER</b>						
Population/CDER Adjustments:						
Level-of-Care:						
Physician .....	-	-	1.0	5,326-7,651	-	67
Psychologist .....	-	-	1.0	3,320-4,424	-	42
Social Worker .....	-	-	4.0	2,017-2,420	-	102
Rehab Therapist .....	-	-	7.0	2,290-3,047	-	203
Teacher .....	-	-	6.0	2,512-3,847	-	190
Psych Techn .....	-	-	31.0	1,999-2,629	-	960
<b>LANTERMAN DEVELOPMENTAL CENTER</b>						
Population/CDER Adjustments:						
Level-of-Care:						
Rehab Therapist .....	-	-	2.0	2,290-3,047	-	58
Teacher .....	-	-	1.0	2,512-3,847	-	32
Psych Techn .....	-	-	15.0	1,999-2,629	-	464

\* Dollars in thousands, excluding salary range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## PORTERVILLE DEVELOPMENTAL CENTER

## Population/CDER Adjustments:

## Level-of-Care:

Physician .....	-	-	1.0	5,326-7,651	-	67
Social Worker .....	-	-	1.0	2,017-2,420	-	25
Rehab Therapist .....	-	-	1.0	2,290-3,047	-	29
Psych Techn .....	-	-	6.0	1,999-2,629	-	186

## SONOMA DEVELOPMENTAL CENTER

## Population/CDER Adjustments:

## Level-of-Care:

Rehab Therapist .....	-	-	2.0	2,290-3,047	-	58
Psych Techn .....	-	-	2.0	1,999-2,629	-	62

## STOCKTON DEVELOPMENTAL CENTER

## Population/CDER Adjustments:

## Level-of-Care:

Physician .....	-	-	1.0	5,326-7,651	-	67
Psych Techn .....	-	-	9.0	1,999-2,629	-	278

Totals, Proposed New Positions .....	-	-	121.0	-	-	\$3,862
Partial year adjustments .....	-	-6.5	-39.9	-	-438	-
Total, Adjustments .....	-	-6.5	44.1	-	-\$438	\$1,950

TOTALS, SALARIES AND WAGES .....	10,182.6	11,571.9	11,622.5	\$327,710	\$373,290	\$390,978
----------------------------------	----------	----------	----------	-----------	-----------	-----------

## STATE BUILDING PROGRAM EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 55 CAPITAL OUTLAY

The Fire and Life Safety and Environmental Improvements (FLSEI) program for the developmentally disabled resident-occupied units was completed in July 1982. The Fiscal Year 1991-92 Budget provides funding to complete FLSEI projects at Camarillo State Hospital and Developmental Center, a water treatment and storage project at Sonoma Developmental Center, and 11 minor projects at various Development Centers throughout the State.

## PROGRAM ELEMENTS

## Major Projects

## 55.20 CAMARILLO DEVELOPMENTAL CENTER/STATE HOSPITAL

55.20.210 Construct New Children's Unit (FLSEI) .....	\$180 <sup>Ck</sup>	\$19 <sup>Ck</sup>	-
55.20.225 Fire/Life Safety and Environmental Improvements, Units 11, 12, 13, 14, and 15 .....	685 <sup>Ck</sup>	-	-
55.20.260 Fire/Life Safety and Environmental Improvements, Units 18, 19, 30, 31, 32, and 33 .....	-	9,541 <sup>Ck</sup>	-
55.20.270 Fire/Life Safety and Environmental Improvements, Units 20, 21, 22, 23, 26, 27, 28 and 29 .....	-	-	\$14,930 <sup>Ck</sup>
This project upgrades existing buildings to correct code deficiencies and FLS and EI violations.			

## 55.25 FAIRVIEW DEVELOPMENTAL CENTER

55.25.205 Upgrade 5KV Electrical Distribution System, Phase III .....	211 <sup>PWCk</sup>	-	-
55.25.220 Remodel Lab .....	325 <sup>Ck</sup>	-	-

## 55.55 SONOMA DEVELOPMENTAL CENTER

55.55.230 Water Treatment Facility (Phase I) .....	-	263 <sup>PWk</sup>	2,649 <sup>Ck</sup>
--	---	--------------------	---------------------

## 55.65 STATEWIDE

55.65.100 Personal Alarm System, Phase I .....	758 <sup>PWCk</sup>	-	-
55.65.200 Personal Alarm System, Phase II .....	1,548 <sup>PWCk</sup>	126 <sup>PWCk</sup>	-
55.65.300 Personal Alarm System, Phase I and II .....	-	191 <sup>Ck</sup>	-

Totals, Major Projects .....	\$3,707	\$10,140	\$17,579
------------------------------	---------	----------	----------

## Minor Projects

55.10.205 Special Account for Capital Outlay .....	\$1,045 <sup>PWCk</sup>	\$332 <sup>PWCk</sup>	\$1,840 <sup>PWCk</sup>
--	-------------------------	-----------------------	-------------------------

Totals, Minor Projects .....	\$1,045	\$332	\$1,840
------------------------------	---------	-------	---------

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$4,752	\$10,472	\$19,419
Special Account for Capital Outlay*	4,752	10,472	19,419

\* Dollars in thousands, excluding salary range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$1,284	\$3,104	\$19,419
Prior year balances available:				
Item 4300-301-036, Budget Act of 1987, as partially reappropriated by Item 4300-490, Budget Act of 1988, and 4300-491, Budget Act of 1989.....		1,068	—	—
Item 4300-301-036, Budget Act of 1988, as partially reappropriated by Item 4300-491, Budget Act of 1989, and Item 4300-491, Budget Act of 1990....		9,334	7,177	—
Item 4300-301-036, Budget Act of 1989, as partially reappropriated by Item 4300-491, Budget Act of 1990.....		—	191	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		582	—	—
Totals Available .....		\$12,268	\$10,472	\$19,419
Balance available in subsequent years.....		—7,368	—	—
Unexpended balance, estimated savings .....		—148	—	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$4,752</b>	<b>\$10,472</b>	<b>\$19,419</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....		<b>\$4,752</b>	<b>\$10,472</b>	<b>\$19,419</b>

## 4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), as the State's mental health authority, administers the Lanterman-Petris-Short Act, the Short-Doyle Act and other State and federal statutes. DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville. In addition, the Department manages all treatment programs for approximately 600 mentally disabled patients at Camarillo State Hospital, while the Department of Developmental Services (DDS) administers the hospital, as well as the programs, for the developmentally disabled clients.

Within the Department of Mental Health's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the State Hospital Services program is to complement mental health services in the community. The program provides specialized inpatient services which are, for the most part, not available in local communities.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the California Conference of Local Mental Health Directors; the California Council on Mental Health; Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; Community Mental Health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Under the provisions of the Short-Doyle Act, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department, in consultation with the California Conference of Local Mental Health Directors and the California Council on Mental Health, sets overall policy for the delivery of mental health services statewide; establishes priorities, standards and procedures within which mental health services will operate; monitors, reviews and evaluates the actual operation of the services; and oversees application of modifications indicated by the evaluation and review process.

**Authority**

Welfare and Institutions Code, Divisions 4-8.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Community Services.....	\$828,928	\$778,859	\$348,696
20 State Hospital Services.....	393,873	431,189	463,545
35 Departmental Administration .....	14,532	10,051	11,233
Distributed Departmental Administration.....	—14,532	—10,051	—11,233
<b>TOTALS, PROGRAMS</b> .....	<b>\$1,222,801</b>	<b>\$1,210,048</b>	<b>\$812,241</b>
Reimbursements .....	—175,415	—178,438	—174,088
Natural Disaster Reimbursements—Loma Prieta.....	—79	—	—
Less Amount Funded From Short-Doyle Audit Exceptions.....	—	—	—1,864
Unallocated trigger reduction.....	—	—	—14,974
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$1,047,307</b>	<b>\$1,031,610</b>	<b>\$621,315</b>
General Fund .....	974,575	965,304	550,692
Special Account for Capital Outlay.....	1,688	—	4,692
Asset Forfeiture Distribution Fund.....	1,571	1,642	1,726
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	—	—	4,000

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1989-90*	1990-91*	1991-92*
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	35,000	30,000	36,000
Traumatic Brain Injury Fund .....	500	500	500
State Legalization Impact Assistance Grant .....	9,803	8,981	—
Mental Health Primary Prevention Fund .....	—234	333	226
Federal Trust Fund† .....	24,404	24,850	23,479
Personnel years (net) .....	6,864.5	7,496.8	7,554.2

## 10 COMMUNITY SERVICES

## Program Objectives Statement

The Community Services Program provides mental health treatment and support services through state, county and other organizations. This program is comprised of the following: Community Residential Treatment System, Community Services—Other Treatment, Primary Intervention Projects, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, AIDS-Related Services, Brain Damaged Adults, Institutions for Mental Disease, Services to Wards and Dependents, Traumatic Brain Injury Projects, and Children's Mental Health Services.

The objective of the community services program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to normal living as fully and quickly as possible. The counties are responsible for developing plans for the delivery of mental health services to their communities.

In response to the Loma Prieta earthquake of October 17, 1989, the Department of Mental Health expended \$79,000 to assist in response and recovery. These expenditures were made within existing budget resources. These costs were then reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA).

## Budget Adjustments

In 1990-91, the budget reflects the following adjustments:

- An increase of \$5,700,000 in General Fund and \$5,000,000 from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund from Chapter 1323, Statutes of 1990 (SB 1409).
- An increase of \$3,800,000 in General Fund to reflect the transfer of cost-of-living funds for the Institutions for Mental Disease Program which were appropriated in the budget of the Department of Health Services.
- An increase of \$400,000 in General Fund to meet the mandates included in Chapter 1258, Statutes of 1990 (SB 1569). This legislation waives the county matching requirements for funding of mental health services provided under the Short-Doyle Act for Butte County for Fiscal Year 1990-91. In addition, the state is required to fund this match for both local services and state hospital bed days.
- A reduction of \$3,367,000 in funding from the State Legalization Impact Assistance Grant to reflect a reduction in California's federal allocation.
- An increase in reimbursements of \$152,000 to reflect funds received from the Office of Emergency Services for crisis counseling services as a result of the forest fire in Santa Barbara County.
- An increase in reimbursements of \$743,000 to establish 1 position (1.0 personnel year) and provide contract funds for the coordination and development of a comprehensive interagency children's program through a grant from the Robert Wood Johnson Foundation.
- An increase in reimbursements of \$76,000 to establish 1 position (1.0 personnel year) for interagency coordination of the Handicapped Infant Program pursuant to Public Law 99-457.
- A net increase in federal funds of \$1,283,000 which includes: (1) a one-time stipend of \$5,000 from ADAMHA to address the treatment of adolescents who suffer concurrently with mental health, alcohol and/or drug abuse problems, (2) a reduction of \$2,000 to the grant for enhanced research capacity for the forensics program to reflect second year funding received from the National Institute of Mental Health, (3) a reduction of \$9,000 to the Community Support Program grant for Alameda County which is offset by a rollover of \$45,000 in prior year funds, (4) a reduction of \$27,000 to the Consumer Case Management Grant to reflect second year funding received from the National Institute for Mental Health, and (5) the rollover of prior year funds for four separate departmental activities. These include mental health planning activities pursuant to Public Law 99-660 (\$69,000); disaster assistance funds as a result of the October 1989 Bay Area earthquake (\$1,050,000) which includes 0.4 position (0.4 personnel year) of temporary help, services to the homeless mentally disabled pursuant to the Stewart B. McKinney Homeless Assistance Act of 1987 (\$52,000), which includes 0.5 position (0.5 personnel year) of temporary help, and manpower grant training activities (\$100,000).

In 1991-92 the following budget adjustments are proposed:

- A reduction of \$431,744,000 in General Fund as part of a realignment of program responsibilities between the State and local governments with funding for mental health treatment services being transferred to counties beginning in Fiscal Year 1991-92. The counties would then be provided an additional revenue source, which is expected to grow in future years for continued support of this program. The role both the State and the counties will have in providing a system for the treatment of California's mentally disabled will be specified in the enabling legislation. Those program elements which are affected by the realignment show no proposed funding for Fiscal Year 1991-92.
- An additional \$7,929,000 in General Fund and \$782,000 in reimbursements to provide funding for 360 new beds for the Institutions for Mental Disease Program.
- An additional \$1,863,000 in General Fund to provide outpatient services to an additional 85 mentally disordered offenders through the Conditional Release Program.
- An increase in reimbursements of \$745,000 through a grant from the Robert Wood Johnson Foundation for the continuation of 1 position (1 personnel year) and contract funds for the coordination and development of an interagency children's program.
- An increase in reimbursements of \$19,000 for the continuation of 1 position (0.3 personnel year) until September 30, 1991 for activities related to the Handicapped Infant Program pursuant to Public Law 99-457.
- An increase of \$40,000,000 in Cigarette and Tobacco Products Surtax Funds (\$36,000,000 from the Unallocated Account and \$4,000,000 from the Physician Services Account) for allocation to the counties for provision of mental health treatment services.
- An increase of \$1,034,000 (\$635,000 in reimbursements and \$399,000 in Short-Doyle audit collections) to establish 17.0 positions (16.1 personnel years) to increase the number of Short-Doyle utilization review audits performed annually and to implement a revised Short-Doyle/Medi-Cal cost settlement process in response to federal concerns.
- A reduction of \$12,353,000 in funding from the State Legalization Impact Assistance Grant to reflect a reduction in California's federal allocation. This results in the reduction of 6.0 positions (5.7 personnel years) associated with administrative activities related to this program.

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## Authority

Welfare and Institutions Code, Divisions 4–8.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	105.2	114.2	112.6	\$828,928	\$765,072	\$740,421
Workload adjustments .....	—	2.9	11.7	—	13,787	—391,725
Totals, Community Services .....	105.2	117.1	124.3	\$828,928	\$778,859	\$348,696
General Fund .....				625,920	581,038	148,876
Asset Forfeiture Distribution Fund .....				1,571	1,642	1,726
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				—	—	4,000
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				35,000	30,000	36,000
Traumatic Brain Injury Fund .....				500	500	500
Mental Health Primary Prevention Fund .....				—234	333	226
State Legalization Impact Assistance Grant .....				9,803	8,981	—
Federal Trust Fund .....				24,391	24,664	23,292
Reimbursements .....				131,898	131,701	132,212
Natural Disaster Reimbursements—Loma Prieta .....				79	—	—
Amount Funded from Short-Doyle Audit Exceptions .....				—	—	1,864

## 10.15 Community Residential Treatment System

## Program Element Statement

The Community Residential Treatment System provides mental health treatment programs which are rehabilitative in focus, non-institutional in design, and systematically interrelated so as to form a coordinated continuum of care. These services are intended to reduce the dependence of the mentally disordered clients on antipsychotic medications and foster the development of social interactive skills, independent living and vocational performance.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures (General Fund) .....	—	—	—	\$15,910	\$15,910	—

## 10.25 Other Treatment

## Program Element Statement

Other treatment constitutes the majority of the available local mental health services. These program services are described below.

Twenty-four hour habilitation and rehabilitation is aimed at persons who have traditionally been relegated to State hospitals because of behavior manifestations that have caused them to fail in community care facilities. They must be taught socially acceptable behavior, and learn to be independent from the traditional institutional structure. The patient is generally young with multiple problems, but may also be aged or have brain damage. Staffing is weighted heavily toward occupational and rehabilitational therapies, but may also include reality orientation for the elderly person. The medical component is generally supplied by outside physicians. Much of the treatment of patients in 24-hour care takes place offsite in Short-Doyle funded outpatient and day-treatment programs.

Satellite housing and supervised out-of-home placement services are the traditional board and care or group homes. The patients are long-term dependent persons who require supervision to function in a community setting. These services expose residents to the full range of supportive social services, including Short-Doyle funded outpatient care and day treatment. The patients are typically chronically disabled due to mental disorders, substance abuse or aging. Most are eligible for SSI/SSP and Medi-Cal.

Semi-independent living takes place in an apartment house or a group home with a client self-government atmosphere. Here, several clients live in a cooperative, self-help environment and are responsible for various household chores and personal maintenance. Staff assist and offer guidance to clients trying to become self-sufficient and responsible for their physical and personal needs.

Some individuals require more than short-term treatment to continue their usual living, working and social arrangements. They may benefit from services in a day treatment center during part of the day, and frequently their treatment involves members of their families. Others receive mobile professional services in their own homes, foster homes, schools, jails or in other community facilities. Such treatment requires only modest changes in the person's normal life, and is far less expensive than institutionalization.

Sheltered workshops are nonhospital-based programs lasting less than 24 hours. They are designed for the chronically mentally ill client who is unable to participate in competitive employment. These programs include vocational and rehabilitation counseling, work training and vocational evaluation. The development of sound work habits and skills, and social functioning for marginally productive individuals is stressed. There may be provision for remunerative employment for individuals who are capable of partial self-support in a sheltered work environment.

Counseling and social rehabilitation services are provided for clients living in facilities with little or no day treatment component. Ideally, the services are nonhospital based and have a functional orientation with prevocational and vocational services. Prevocational is a long-term "habilitation" service for the seriously disturbed or multiple handicapped. The main focus is on attitudinal, motivational, emotional and physical blocks which impedes functioning. Orientation is focused on skill-seeking and skill-enhancement to attain vocational goals. Vocational programs provide experiences which will enhance an appreciation and understanding of the reality of work. Some vocational services may be permanently "sheltered" in the sense that they are programmed for people who have reached their optimum level of vocational growth.

The Conditional Release Program provides mandated community services to judicially committed patients and mentally disordered offenders placed on outpatient status. These services include, but are not limited to, community residential treatment programs, short term hospitalization, socialization programs, day-treatment and individual and group therapy. The primary objectives of the program are the prevention of criminal re-offense, the maintenance of mental health and the successful reintegration into society.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures .....	105.2	117.1	124.3	\$652,734	\$591,557 <sup>1</sup>	\$211,321
General Fund .....				466,262	413,008	29,746
Physicians Services Account, Cigarette and Tobacco Products Surtax Fund .....				—	—	4,000
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				35,000	30,000	36,000
State Legalization Impact Assistance Grant .....				9,803	8,981	—

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1989-90*	1990-91*	1991-92*
Federal Trust Fund <sup>†</sup> .....	21,407	21,574	20,202
Reimbursements.....	120,183	117,994	119,509
Natural Disaster Reimbursements—Loma Prieta.....	79	—	—
Amount Funded from Short-Doyle Audit Exceptions.....	—	—	1,864

<sup>†</sup> Included in this figure is the \$61 million reduction required by the Budget Act of 1990, as well as the \$9 million appropriated by Chapter 1323, Statutes of 1990 (SB 1409) to partially offset that reduction. The net reduction is being reflected in this program because some counties have not yet determined how their reductions will be allocated.

## 10.35 Primary Intervention Projects

## Program Element Statement

The Primary Intervention Projects are designed for the early detection and prevention of emotional, behavioral and learning problems in primary grade children. The main goal is early intervention with young children in their normal school environment who are experiencing, or who are at risk of experiencing, school adjustment problems in order to prevent the need for more extensive services in the regular mental health system.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	—	—	—	\$1,337	\$1,975	\$1,952
Asset Forfeiture Distribution Fund.....	—	—	—	1,571	1,642	1,726
Mental Health Primary Prevention Fund.....	—	—	—	—234	333	226

## 10.40 Adult System of Care Pilots

## Program Element Statement

The Adult System of Care Pilots, authorized by Chapter 982, Statutes of 1988 (AB 3777), are intended to develop an interagency system for the delivery of mental health services to seriously mentally disordered adults and seniors. Services to be provided include, but are not limited to, comprehensive assessments of mental and physical conditions, medication management, 24-hour crisis response, in-home treatment, outreach, necessary transportation, residential care and case management.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	—	—	—	\$8,000	\$8,000	\$8,000

## 10.47 Children's Mental Health Services

## Program Element Statement

The Children's Mental Health Services Act, authorized by Chapter 1361/Statutes of 1987 (AB 377), is intended to develop a coordinated and comprehensive mental health services system for children with serious emotional disturbances and their families. The system of care includes joint evaluation, case management, interagency collaboration by publicly funded agencies serving children and interagency protocols for service delivery to ensure that services are provided in the least restrictive environment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	—	—	—	\$2,889	\$4,589	\$5,518

## 10.55 Targeted Supplemental Services

## Program Element Statement

The Targeted Supplement Fund encourages a state-county partnership in the development of resources and systems for solving locally identified problems in serving priority populations. The priority populations to be served by these funds will include mentally disordered persons who require secure facilities, mentally disabled elderly, veterans, juvenile sex offenders and juvenile victims of sex offenses. In addition, emphasis is also placed on providing 24-hour care beds with the intent of reducing the incidence of inappropriate placement of mentally disordered persons in the criminal justice system.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	—	—	—	\$9,735	\$9,712	—

## Element Components

10.55.020 Alternatives to Inappropriate Jail Placement.....	—	—	—	4,983	4,983	—
10.55.030 Priority Population Services.....	—	—	—	4,752	4,729	—

## 10.65 Residential Care Services

## Program Element Statement

Supplemental residential care services are designed to augment basic living and care services for mentally disordered adults residing in licensed community care facilities. These supplemental services include, but are not limited to, supportive, supervisory and rehabilitative services, as identified in the client's service plan. Supplemental services are intended to facilitate the movement of clients to less restrictive levels of care.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	—	—	—	\$16,557	\$16,557	—

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 10.75 Homeless Mentally Disabled

## Program Element Statement

Local mental health programs provide services to chronically mentally ill adults who are homeless or at risk of becoming homeless. These services include mental health treatment as well as support services such as emergency shelter, food, clothing, money management, housing search assistance and prevocational and vocational services.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$22,502	\$22,467	\$3,090
General Fund .....				19,518	19,377	-
Federal Trust Fund <sup>†</sup> .....				2,984	3,090	3,090

## 10.77 Brain Damaged Adults

## Program Element Statement

Regional resource centers provide assessment, planning, respite care, counseling, referral, training, legal and financial consultation, etc. to families with victims of brain damage. The centers are intended to provide a core of coordinated services through the regional resource center, and enable families to prolong the time they are able to care for the brain damaged victim at home.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	-	-	-	\$5,373	\$5,257	\$5,257

## 10.80 Assessment, Treatment, and Case Management of Special Education Pupils

## Program Element Statement

Pursuant to Chapter 1747/84 and Chapter 1274/85, local mental health programs provide mental health assessment, treatment and case management services to special education pupils referred to local mental health agencies by school districts. These services are provided pursuant to the individualized education plan, enabling the child to benefit from his/her education.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$15,116	\$15,791	\$15,116
General Fund .....				15,116	15,116	15,116
Reimbursements .....				-	675	-

## 10.85 AIDS

## Program Element Statement

Private non-profit and local mental health agencies offer a variety of mental health related services to persons with AIDS, persons with ARC, persons who test antibody positive for exposure to the AIDS virus, and to persons suffering AIDS-related depression, anxiety or somatization disorders. Also served are persons involved with the groups listed above, including family and friends, and health professionals. A special priority for this program is the counseling of hemophiliacs with regard to AIDS-related mental health issues.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	-	-	-	\$1,500	\$1,500	\$1,500

## 10.87 Traumatic Brain Injury Project

## Program Element Statement

Pursuant to Chapter 1292, Statutes of 1988 (SB 2232), the Department of Mental Health has funded demonstration projects for a post-acute continuum of care model for adults with an acquired traumatic brain injury. The projects coordinate supported employment services, day treatment services and a structured living arrangement in order to demonstrate the effectiveness of a coordinated service approach.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Traumatic Brain Injury Fund) .....	-	-	-	\$500	\$500	\$500

## 10.95 Institutions for Mental Disease

## Program Element Statement

Through 24-hour Skilled Nursing Facilities with Special Treatment Programs, patients with chronic psychiatric and adaptive functioning impairment are provided services to assist with self-help skills, behavior adjustment and interpersonal relationships. The goal of these services is to prepare the patient for transition into a less restrictive environment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$76,775	\$85,044	\$96,442
General Fund .....				65,060	72,012	83,739
Reimbursements .....				11,715	13,032	12,703

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 20 STATE HOSPITAL SERVICES

## Program Objectives Statement

The State Hospital Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, judicially committed patients, mentally disordered offenders, inmates transferred from the Department of Corrections and wards from the Department of Youth Authority.

The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community. The State Hospital serves as only one of a number of treatment programs available in the continuum of public mental health services throughout California.

A full range of programs with the exception of medical-surgical services, is found at Atascadero, Camarillo, Metropolitan, Napa and Patton State Hospitals to treat the mentally disabled adult. Programs for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Of the populations at Atascadero and Patton, 100% and 94% respectively are mentally ill offenders. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville.

The in-hospital population count in programs for the mentally disabled in state hospitals is projected to be 4,833 on June 26, 1991 and is expected to decrease to 4,748 by June 24, 1992.

## Budget Adjustments

The 1990-91 budget reflects the following adjustments:

- An increase of \$2,154,000 in General Fund for the establishment of 63 positions (27.9 personnel years) to reflect first year compliance with the consent decree, entered into in the case of *United States of America v. State of California, et al.* This consent decree requires the establishment of additional level-of-care and clerical positions at Napa State Hospital over a three year period.
- An increase in reimbursements of \$61,000 to reflect the following adjustments: (1) employee rent at Atascadero (\$12,000) and Patton (\$5,000); (2) an increase in a lease agreement with Los Angeles County for the use of beds at Metropolitan (\$8,000); (3) an increase in the Medi-Cal eligibility contract at Metropolitan (\$17,000) and Napa (\$5,000); (4) an increase in Compensatory Education funds at Napa (\$18,000); (5) an increase in Special Education (AB 1202) funds at Napa (\$32,000); (6) an increase in the lease agreement with the Highland Seniors Group at Patton (\$2,000); (7) a new reimbursement from the California Arts Council (\$13,000) to partially support an art therapy program in the state hospitals; (8) a decrease in Lottery Education funds at Napa (—\$12,000); and (9) a net decrease of \$39,000 in Adult Basic Education funds involving three of the state hospitals, Napa (—\$45,000), Metropolitan (\$1,000) and Patton (\$5,000).
- A reduction of \$1,000 to the federal grant for enhanced research capability for the sex offender treatment program to reflect second year funding received from the National Institute of Mental Health.

In 1991-92, the following budget adjustments are proposed:

- An additional \$7,007,000 in General Fund for the establishment of 123 positions (86.4 personnel years) to reflect full year funding for the 63 positions which were administratively established in Fiscal Year 1990-91 and the addition of 60 positions required in Fiscal Year 1991-92 for continued compliance with the consent decree entered into in the case of *United States v. State of California, et al.*
- An additional \$3,049,000 in General Fund and a decrease of \$5,718,000 in reimbursements to reflect an increase of 118 beds for mentally disordered offenders and a decrease of 160 beds for Department of Corrections inmates and 43 beds for other judicially committed/ Penal Code patients. This will result in a reduction of 19.0 positions (77.8 personnel years).
- An increase of \$4,692,000 to the state hospital budget from the Special Account for Capital Outlay (SAFCO) to fund (1) the reroofing of Atascadero State Hospital; (2) the installation of safety railings and (3) the extension of the existing catwalks and the addition of crossover stairs to provide access to recently installed air conditioning equipment.

## Authority

Welfare and Institutions Code, Division 4-8.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	6,536.7	7,092.9	7,155.6	\$393,873	\$428,975	\$454,515
Workload adjustments.....	—	27.9	8.6	—	2,214	9,030
Totals, State Hospital Services.....	6,536.7	7,120.8	7,164.2	\$393,873	\$431,189	\$463,545
General Fund.....				348,655	384,266	416,790
Special Account for Capital Outlay.....				1,688	—	4,692
Federal Trust Fund.....				13	186	187
Reimbursements.....				43,517	46,737	41,876

## 20.10 Lanterman-Petris-Short

## Program Element Statement

The Department projects that there will be a population of 2,557 Lanterman-Petris-Short clients in the State Hospitals on June 24, 1992. This population includes clients who have either voluntarily sought admission or been involuntarily detained by local mental health programs for evaluation and treatment.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	3,634.1	3,939.1	4,034.6	\$218,969	\$238,671	\$267,009
General Fund.....				217,092	238,671	267,009
Special Account for Capital Outlay.....				1,124	—	—
Reimbursements.....				753	—	—

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 20.20 Penal Code and Judicially Committed

## Program Element Statement

The budget projects that there will be 1,847 judicially committed and Penal Code (JC/PC) clients in the State hospitals on June 24, 1992. This population includes: (1) patients found not guilty by reason of insanity; (2) patients found incompetent to stand trial; (3) mentally disordered sex offenders (crimes committed prior to January 1, 1982); (4) mentally disordered offenders; and (5) miscellaneous Penal Code offenders.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2,181.1	2,394.3	2,355.9	\$131,426	\$144,848	\$153,821
General Fund .....				130,397	144,662	148,942
Special Account for Capital Outlay .....				564	—	4,692
Federal Trust Fund .....				13	186	187
Reimbursements .....				452	—	—

## 20.30 Other State Hospital Services

## Program Element Statement

In addition to the clients admitted to the State hospitals by the county mental health programs and committed by the Superior Court, there is a separate group of clients treated in the State hospitals under various other criteria. For example, DMH provides mental health services to clients referred by the Departments of Corrections (CDC) and the California Youth Authority. Additionally, DMH provides psychiatric services for 210 inmates at the California Medical Facility at Vacaville. These clients are not reflected in the State Hospital Inhospital Population Chart which follows.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	721.5	787.4	773.7	\$43,478	\$47,670	\$42,715
General Fund .....				1,166	933	839
Reimbursements .....				42,312	46,737	41,876

The *State Hospital Inhospital Population Count* chart displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the Fiscal Year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code and "other clients".

Mentally Disabled  
State Hospital Inhospital Population Count

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-29-88	Observed 6-28-89	Preliminary 6-27-90	Estimated 6-26-91	Estimated 6-24-92	Observed 87-88	Observed 88-89	Preliminary 89-90	Estimated 90-91	Estimated 91-92
Atascadero										
LPS .....	7	4	9	0	0	9	6	6	5	0
Non-LPS .....	485	403	523	423	572	519	444	463	473	498
Other Clients <sup>1</sup> .....	407	444	394	485	321	393	426	419	440	403
Total .....	899	851	926	908	893	921	876	888	918	901
Camarillo										
LPS .....	601	645	596	564	564	589	623	620	580	564
Non-LPS .....	14	11	11	20	20	13	13	11	15	20
Other Clients <sup>1</sup> .....	4	6	10	13	13	10	5	8	12	13
Total .....	619	662	617	597	597	612	641	639	607	597
Metropolitan										
LPS .....	765	774	766	869	960	749	770	770	818	915
Non-LPS .....	10	3	7	0	40	7	7	5	3	20
Other Clients <sup>1</sup> .....	20	9	14	20	20	16	15	12	17	20
Total .....	795	786	787	889	1,020	772	792	787	838	955
Napa										
LPS .....	1,026	1,006	994	1,056	1,033	1,039	1,016	1,000	1,025	1,044
Non-LPS .....	192	181	189	226	198	174	187	185	207	212
Other Clients <sup>1</sup> .....	28	26	25	26	26	23	27	25	26	26
Total .....	1,246	1,213	1,208	1,308	1,257	1,236	1,230	1,210	1,258	1,282
Patton										
LPS .....	70	89	107	68	0	96	80	98	88	34
Non-LPS .....	876	887	877	1,053	971	853	882	882	965	1,012
Other Clients <sup>1</sup> .....	28	14	8	10	10	22	21	11	9	10
Total .....	974	990	992	1,131	981	971	983	991	1,062	1,056
Total										
LPS .....	2,469	2,518	2,472	2,557	2,557	2,482	2,495	2,494	2,516	2,557
Non-LPS .....	1,577	1,485	1,607	1,722	1,801	1,566	1,533	1,546	1,663	1,762
Other Clients <sup>1</sup> .....	487	499	451	554	390	464	494	475	504	472
Total .....	4,533	4,502	4,530	4,833	4,748	4,512	4,522	4,515	4,683	4,791

<sup>1</sup> Other clients represents reimbursed beds.

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 35 DEPARTMENTAL ADMINISTRATION

## Budget Adjustments

The 1990-91 Budget reflects the following adjustments:

- A reduction of 1 position (1 personnel year) to reflect the decision to use a consultant contract rather than a civil service position for work associated with the federal grant for improvement of the mental health data collection system. This same grant has also been reduced by \$27,000 to reflect second year funding received from the National Institute of Mental Health.
- The establishment of 2 positions (1.7 personnel years) for key data entry activities through a redirection of \$68,000 in operating expense funds.

In 1991-92 the following budget adjustments are proposed:

- An increase of \$680,000 (\$340,000 in reimbursements and \$340,000 in Short-Doyle audit collections) to establish 9.0 positions (8.5 personnel years) to increase the number of Short-Doyle Medi-Cal audits performed annually.
- A continuation of the current year reduction of 1 position (1 personnel year) to reflect the decision to use a consultant contract rather than a civil service position for work associated with the federal grant for improvement of the mental health data collection system. There is also a continued reduction of \$27,000 to reflect an adjustment in the funding received from the National Institute of Mental Health.
- A redirection of \$68,000 in General Fund contract funding to establish 2 positions (1.9 personnel years) for key entry activities.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	222.6	258.2	256.3	\$14,532	\$10,010	\$10,512
Workload adjustments .....	-	0.7	9.4	-	41	721
Totals, Departmental Administration .....	222.6	258.9	265.7	\$14,532	\$10,051	\$11,233
Amount charged to other programs:						
10 Community Services .....	-	-	-	-10,290	-7,659	-8,803
20 State Hospitals .....	-	-	-	-4,242	-2,392	-2,430
Totals, Amounts Charged to Other Programs .....	-	-	-	-\$14,532	-\$10,051	-\$11,233
Net Totals, Departmental Administration ...	222.6	258.9	265.7	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	385.2	444.5	444.5	\$15,006	\$17,665	\$17,993
Salary increase adjustment .....	-	-	-	-	419	845
Total, Adjusted Authorized Positions .....	385.2	444.5	444.5	\$15,006	\$18,084	\$18,838
Workload and administrative adjustments ...	-	3.9	-7.0	-	127	-210
Proposed new positions .....	-	-	30.0	-	-	1,104
Partial year adjustment .....	-	-0.2	-0.7	-	-4	-35
Totals, Adjustments .....	-	3.7	22.3	-	\$123	\$859
101001 Totals, Salaries and Wages .....	385.2	448.2	466.8	\$15,006	\$18,207	\$19,697
105141 Estimated salary savings .....	-	-32.9	-38.2	-	-1,095	-1,464
Net Totals, Salaries and Wages ..	385.2	415.3	428.6	\$15,006	\$17,112	\$18,233
103101 Staff benefits .....	-	-	-	4,358	4,816	5,139
100000 Totals, Personal Services .....	385.2	415.3	428.6	\$19,364	\$21,928	\$23,372

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	589	814	874
Printing .....	398	199	162
Communications .....	310	421	436
Postage .....	140	114	108
Travel—in-state .....	951	1,040	1,121
Travel—out-of-state .....	67	111	104
Training .....	28	65	65
Facilities operation .....	1,103	1,159	1,232
Cons and prof svcs—interdept'l .....	1,166	438	370
Cons and prof svcs—external .....	27,126	25,033	26,219
Conditional Release Program .....	(14,748)	(14,006)	(15,869)
Departmental Services .....	388	117	111
Consolidated data centers (Health & Welfare Data Center) .....	1,396	1,399	1,400

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

				1989-90*	1990-91*	1991-92*
Data processing .....				\$127	\$141	\$140
Central Administrative Services .....				56	56	78
SWCAP .....				(22)	(22)	(69)
Pro Rata .....				(34)	(34)	(9)
Equipment .....				93	412	621
Other items of expense .....				10	-	-
300000 Total, Operating Expense and Equipment .....				\$33,948	\$31,519	\$33,041
TOTALS, EXPENDITURES .....				\$53,312	\$53,447	\$56,413
Reimbursements .....				-8,380	-6,816	-7,809
Natural Disaster Reimbursements—Loma Prieta .....				-79	-	-
Unallocated trigger reduction .....				-	-	-298
Less amount funded from Short-Doyle audit exceptions .....				-	-	-739
NET TOTALS, EXPENDITURES (Headquarters) .....				\$44,853	\$46,631	\$47,567
State Hospitals						
PERSONAL SERVICES						
Authorized Positions .....	6,479.3	7,572.4	7,572.4	\$223,736	\$258,671	\$262,902
Salary increase adjustment .....	-	-	-	-	6,108	12,418
Totals, Adjusted Authorized Positions .....	6,479.3	7,572.4	7,572.4	\$223,736	\$264,779	\$275,320
Workload and administrative adjustments .....	-	63.0	-	-	4,320	-
Proposed new positions .....	-	-	104.0	-	-	7,819
Partial year adjustment .....	-	-214.2	-106.3	-	-7,937	-4,547
Totals, Adjustments .....	-	-151.2	-2.3	-	-\$3,617	\$3,272
101001 Totals, Salaries and Wages .....	6,479.3	7,421.2	7,570.1	\$223,736	\$261,162	\$278,592
105141 Estimated salary savings .....	-	-339.7	-444.5	-	-11,589	-15,510
Net Totals, Salaries and Wages .....	6,479.3	7,081.5	7,125.6	\$223,736	\$249,573	\$263,082
103101 Staff benefits .....	-	-	-	74,256	85,145	88,513
100000 Totals, Personal Services .....	6,479.3	7,081.5	7,125.6	\$297,992	\$334,718	\$351,595
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				\$1,819	\$1,729	\$1,795
Printing .....				443	223	223
Communications .....				1,106	1,231	1,231
Postage .....				133	107	107
Insurance .....				-	110	110
Travel—in-state .....				742	700	704
Travel—out-of-state .....				-	4	-
Training .....				773	851	851
Facilities operation .....				6,640	5,579	10,271
Recurring maintenance .....				(2,912)	(3,120)	(3,120)
Special repairs and deferred maintenance .....				(3,728)	(7,151)	(7,151)
Utilities .....				6,766	6,054	6,054
Cons and prof svcs—interdept'l .....				44,552	47,667	47,968
Treatment of MD patients in DDS hospitals .....				(44,552)	(47,667)	(47,968)
Cons and prof svcs—external .....				2,838	3,235	3,235
Health and Medical .....				(2,186)	(2,740)	(2,740)
Other Consultant Services .....				(652)	(495)	(495)
Consolidated data centers (Health & Welfare Data Center) .....				355	115	115
Data Processing .....				-	250	250
Equipment .....				1,766	2,448	2,448
Other items of expense:						
Clothing and personal services .....				1,229	1,188	1,188
Medical care .....				795	1,257	1,257
Recreation and religion .....				341	292	292
Foodstuffs .....				5,960	6,540	6,540
Quartering and housekeeping .....				720	698	698
Laundry .....				1,507	1,362	1,362
Misc client services .....				486	11	11
Pay Patient Labor .....				270	269	269
Incidental Patient Expenses .....				90	90	90
Volunteer Services .....				10	40	40
Chemicals, drugs, medicines and laboratory supplies .....				4,200	4,162	4,162
Educational supplies .....				241	126	126
Vehicle operations .....				534	546	546
4117 WIC expense .....				102	560	560
Uniform allowances .....				115	30	30
Law enforcement supplies .....				4	-	-
Other .....				226	224	224
300000 Totals, Operating Expenses and Equipment .....				\$84,763	\$87,698	\$92,757

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

SPECIAL ITEMS OF EXPENSE	1989-90*	1990-91*	1991-92*
Energy Service Contract Payments to Public Works Board .....	-	\$105	\$105
Other special items of expense .....	\$504	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$383,259</b>	<b>\$422,521</b>	<b>\$444,457</b>
Reimbursements .....	-43,517	-46,737	-41,876
Unallocated trigger reduction .....	-	-	-9,786
<b>NET TOTALS, EXPENDITURES (State Hospitals)</b> .....	<b>\$339,742</b>	<b>\$375,784</b>	<b>\$392,795</b>
<b>TOTALS, EXPENDITURES (Headquarters and State Hospitals)</b> .....	<b>\$436,571</b>	<b>\$475,968</b>	<b>\$500,870</b>
Totals, Reimbursements .....	-51,897	-53,553	-49,685
Natural Disaster Reimbursements—Loma Prieta .....	-79	-	-
Unallocated Trigger Reduction .....	-	-	-10,084
Less Amount Funded from Short-Doyle Audit Exceptions .....	-	-	-739
<b>NET TOTALS, EXPENDITURES (Headquarters and State Hospitals)</b> .....	<b>\$384,595</b>	<b>\$422,415</b>	<b>\$440,362</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (Headquarters) .....	\$29,043	\$29,438	\$29,292
011 Budget Act appropriation (State Hospitals) .....	331,724	366,297	388,103
016 Budget Act appropriation (Conditional Release Program) .....	16,684	12,506	15,869
Allocation for contingencies and emergencies (Headquarters) .....	-	10	-
Allocation for contingencies and emergencies (State Hospitals) .....	-	2,144	-
Allocation for employee compensation (Headquarters) .....	610	544	-
Allocation for employee compensation (State Hospitals) .....	11,608	10,441	-
Reduction per Section 3.60 (Headquarters) .....	-25	-245	-
Reduction per Section 3.60 (State Hospitals) .....	-759	-3,032	-
Reduction per Section 3.60(b) (State Hospitals) .....	-3,009	-	-
Reduction per Section 3.80 (Headquarters) .....	-	-883	-
Transfer to Legislative Claims (9670) (Headquarters) .....	-1	-	-
Transfer to Legislative Claims (9670) (State Hospitals) .....	-40	-66	-
Transfer to Headquarters (Conditional Release Program) .....	44	-	-
Transfer from Conditional Release Program Headquarters .....	-44	-	-
Chapter 1271, Statutes of 1987 .....	45	45	45
Chapter 376, Statutes of 1988 .....	36	-	-
Chapter 1225, Statutes of 1989 .....	145	-	-
Chapter 1294, Statutes of 1989 .....	100	-	-
Prior year balances available:			
Item 4440-001-001, Budget Act of 1988 as partially reappropriated by Item 4440-490, Budget Act of 1990 .....	-	168	-
Item 4440-001-001, Budget Act of 1989 as partially reappropriated by Item 4440-490, Budget Act of 1990 .....	-	531	-
Item 4440-016-001, Budget Act of 1989 as partially reappropriated by Item 4440-490, Budget Act of 1990 .....	-	1,500	-
Chapter 1225, Statutes of 1989 .....	-	145	-
<b>Totals Available</b> .....	<b>\$386,161</b>	<b>\$419,543</b>	<b>\$433,309</b>
Balance available in subsequent years .....	-2,176	-	-
Chapter 1225, Statutes of 1989 .....	(-145)	-	-
Headquarters .....	(-531)	-	-
Conditional Release Program .....	(-1,500)	-	-
Unexpended balance, estimated savings (Headquarters) .....	-1,373	-	-
Unexpended balance, estimated savings (State Hospitals) .....	-1,470	-	-
Unexpended balance, estimated savings (Conditional Release Program) .....	-392	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$380,750</b>	<b>\$419,543</b>	<b>\$433,309</b>

## 036 Special Account for Capital Outlay

<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (State Hospitals) .....	\$2,000	-	\$4,692
Unexpended balance, estimated savings .....	-312	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,688</b>	<b>-</b>	<b>\$4,692</b>

845 Mental Health Primary Prevention Fund <sup>1</sup>

<b>APPROPRIATIONS</b>			
001 Budget Act Appropriation .....	\$237	\$234	\$214
Allocation for Employee Compensation .....	1	3	-
Unexpended balance, estimated savings .....	-162	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$76</b>	<b>\$237</b>	<b>\$214</b>

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 888 State Legalization Impact Assistance Grant

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Allocation from Section 23.50 .....	\$296	\$242	-
Allocation for employee compensation .....	8	7	-
Reduction per Section 3.60 .....	-1	-1	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$303</b>	<b>\$248</b>	<b>-</b>

890 Federal Trust Fund <sup>1</sup>	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,140	\$2,128	\$2,147
Allocation for employee compensation .....	17	22	-
Reduction per Section 3.60 .....	-1	-13	-
Budget adjustments .....	622	250	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,778</b>	<b>\$2,387</b>	<b>\$2,147</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$384,595</b>	<b>\$422,415</b>	<b>\$440,362</b>

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$786,230	\$734,080	\$311,371
Community Services-Other Treatment .....	(610,112)	(547,015)	(174,210)
Community Residential Treatment Systems .....	(15,910)	(15,910)	(-)
Primary Intervention Projects .....	(1,261)	(1,738)	(1,738)
Adult System of Care Pilots .....	(8,000)	(8,000)	(8,000)
Children's Mental Health Services .....	(2,889)	(4,589)	(5,518)
Targeted Supplemental Services:			
Alternatives to Inappropriate Jail Placement .....	(4,983)	(4,983)	(-)
Priority Population Services .....	(4,752)	(4,729)	(-)
Residential Care Services .....	(16,557)	(16,557)	(-)
Homeless Mentally Disabled .....	(22,502)	(22,467)	(3,090)
Brain Damaged Adults .....	(5,373)	(5,257)	(5,257)
Assessment, Treatment and Case Management of Special Education Pupils .....	(15,116)	(15,791)	(15,116)
AIDS .....	(1,500)	(1,500)	(1,500)
Traumatic Brain Injury Project .....	(500)	(500)	(500)
Institutions for Mental Disease .....	(76,775)	(85,044)	(96,442)
<b>TOTALS, EXPENDITURES</b> .....	<b>\$786,230</b>	<b>\$734,080</b>	<b>\$311,371</b>
Reimbursements .....	-123,518	-124,885	-124,403
Unallocated trigger reduction .....	-	-	-4,890
Less Amount funded From Short-Doyle Audit Exceptions .....	-	-	-1,125
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$662,712</b>	<b>\$609,195</b>	<b>\$180,953</b>

## RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Mental Health Services) .....	\$508,276	\$447,276	\$17,435
111 Budget Act appropriation (Brain Damaged Adults) .....	5,257	5,257	5,047
131 Budget Act appropriation (Special Education Pupils) .....	15,116	15,116	14,511
141 Budget Act appropriation (Institutions for Mental Disease) .....	69,115	68,212	80,390
Allocation for Contingencies and Emergencies (Mental Health Services) .....	-	400	-
Reduction per Chapter 1323, Statutes of 1990 Section 1.5 (b) .....	-3,387	-	-
Chapter 1323, Statutes of 1990 (Mental Health Services) .....	-	5,700	-
Transfer from Item 4260-106-001, Budget Act of 1990 per Provision 3 (Institutions for Mental Disease) .....	-	3,800	-
Prior year balances available:			
Item 4440-111-001, Budget Act of 1988 as reappropriated by Item 4440-490, Budget Act of 1989 .....	116	-	-
Totals Available .....	\$594,493	\$545,761	\$117,383
Unexpended balance, estimated savings (Institutions for Mental Disease) .....	-668	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$593,825</b>	<b>\$545,761</b>	<b>\$117,383</b>

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## 196 Asset Forfeiture Distribution Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

Chapter 1492/88 (Transfer to Mental Health Primary Prevention Fund) (expenditures) .....

\$1,571

\$1,642

\$1,726

## 233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

## APPROPRIATIONS

Pending Legislation (expenditures) .....

-

-

\$4,000

236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund<sup>1</sup>

## APPROPRIATIONS

101 Budget Act appropriation .....

\$25,000

-

-

Chapter 1331, Statutes of 1989 .....

-

\$25,000

-

Chapter 51, Statutes of 1990<sup>1</sup> .....

10,000

-

-

Chapter 1323, Statutes of 1990 .....

-

5,000

-

Pending Legislation .....

-

-

\$36,000

TOTALS, EXPENDITURES .....

\$35,000

\$30,000

\$36,000

<sup>1</sup>Pursuant to Section 60 of Chapter 51, Statutes of 1990, the \$10,000,000 appropriated from the unallocated Account in the Cigarette and Tobacco Products Surtax Fund was to be allocated to counties on June 30, 1990. However, the appropriation was for support of local mental health services provided during Fiscal Year 1990-91.

## 311 Traumatic Brain Injury Fund

## APPROPRIATIONS

101 Budget Act appropriation (expenditures) .....

\$500

\$500

\$500

## 845 Mental Health Primary Prevention Fund

## APPROPRIATIONS

101 Budget Act appropriation .....

\$1,738

\$1,738

\$1,738

Less Transfer from Asset Forfeiture Distribution Fund .....

-1,571

-1,642

-1,726

Unexpended balance, estimated savings .....

-477

-

-

TOTALS, EXPENDITURES .....

-\$310

\$96

\$12

888 State Legalization Impact Assistance Grant<sup>1</sup>

## APPROPRIATIONS

Allocation from Control Section 23.50 .....

\$9,500

\$8,733

-

(Program 10—Community Services) .....

(9,500)

(8,733)

-

TOTALS, EXPENDITURES .....

\$9,500

\$8,733

-

890 Federal Trust Fund<sup>1</sup>

## APPROPRIATIONS

101 Budget Act appropriation .....

\$21,357

\$21,458

\$21,332

Budget adjustment .....

1,269

1,005

-

TOTALS, EXPENDITURES .....

\$22,626

\$22,463

\$21,332

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....

\$662,712

\$609,195

\$180,953

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....

\$1,047,307

\$1,031,610

\$621,315

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

## REVENUES:

130200 County costs—mentally ill patients .....

\$28,475

\$29,000

\$30,000

140100 Pay patient board charges .....

13,413

9,721

10,450

141200 Sale of documents .....

18

2

2

142300 Guardianship fees .....

41

40

40

142600 Receipts from Health Care Deposit Fund .....

9,224

5,700

10,200

142700 Medicare receipts from the Federal government .....

3,349

3,700

3,700

160400 Sale of fixed assets .....

3

-

-

161400 Miscellaneous revenue .....

17

20

20

164200 Parking violations (State Hospitals) .....

1

1

1

Totals, Revenues and Transfers .....

\$54,541

\$48,184

\$54,413

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## FUND CONDITION STATEMENT

## 311 Traumatic Brain Injury Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$124	\$124	\$124
REVENUES AND TRANSFERS			
Receipts:			
130700 Penalties on traffic violations.....	500	500	500
Totals, Revenues and Transfers .....	\$500	\$500	\$500
Totals, Resources .....	\$624	\$624	\$624
EXPENDITURES			
Disbursements:			
Local Assistance:			
4440 Department of Mental Health.....	500	500	500
RESERVES .....	\$124	\$124	\$124
Reserve for economic uncertainties .....	124	124	124

## 845 Mental Health Primary Prevention Fund

BEGINNING RESERVES .....	\$3,344	\$4,359	\$4,026
Prior year adjustment .....	781	-	-
Totals, Resources.....	\$4,125	\$4,359	\$4,026
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health			
Support .....	\$76	\$237	\$214
Local Assistance.....	1,261	1,738	1,738
Expenditure Reductions:			
4440 Department of Mental Health			
Less transfer from Asset Forfeiture Fund (Local Assistance) .....	-1,571	-1,642	-1,726
Totals, Expenditures.....	-\$234	\$333	\$226
RESERVES .....	\$4,359	\$4,026	\$3,800
Reserve for economic uncertainties .....	4,359	4,026	3,800

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
HEADQUARTERS						
Totals, Authorized Positions.....	385.2	444.5	444.5	\$15,006	\$17,665	\$17,993
Salary increase adjustment .....	-	-	-	-	419	845
Totals, Adjusted Authorized Positions .....	385.2	444.5	444.5	\$15,006	\$18,084	\$18,838
Workload and Administrative Adjustments:						
Positions Established:						
Division of Community Programs:						
Policy and Planning Branch:				Salary Range		
Temporary Help.....	-	0.5	-	-	9	-
Community Program Support Branch:						
Temporary Help.....	-	0.4	-	-	17	-
Overtime .....	-	-	-	-	4	-
Children, Youth and Older Adults Branch:						
Mental Health Prog Spec III .....	-	1.0	-	\$3,320-4,005	49	-
Mental Health Prog Spec II .....	-	1.0	-	3,020-3,645	46	-
Division of Administration:						
Information Systems Branch:						
Key Data Operator .....	-	2.0	-	1,465-2,024	35	-
Totals, Positions Established .....	-	4.9	-	-	\$160	-
Special Partial Year Adjustment .....	-	(-0.2)	-	-	(-4)	-
Positions Abolished:						
Division of Administration:						
Immigration Reform & Control Act:						
Mental Health Prog Spec III .....	-	-	-1.0	3,320-4,005	-	-48
Auditor I.....	-	-	-1.0	2,638-3,171	-	-27
Mental Health Prog Spec I .....	-	-	-1.0	2,512-3,020	-	-32

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Staff Svcs Analyst-Gen .....	—	—	—1.0	\$1,934-3,020	—	—\$24
Accountant I-Spec .....	—	—	—1.0	1,971-2,568	—	—28
Ofc Asst-Typing .....	—	—	—1.0	1,458-2,024	—	—18
Information Systems Branch:						
Research Prog Spec I (Soc-Behavioral) ..	—	—1.0	—1.0	3,320-4,005	—33	—33
Totals, Positions Abolished .....	—	—1.0	—7.0	—	—\$33	—\$210
Totals, Workload and Administrative Adjustments .....	—	3.9	—7.0	—	\$127	—\$210
Proposed New Positions:						
Division of Community Programs:						
Community Program Operations Branch:						
Staff Psychiatrist .....	—	—	1.0	5,856-7,651	—	74
Mental Health Prog Spec II .....	—	—	8.0	3,020-3,645	—	304
Word Processing Techn .....	—	—	2.0	1,550-2,024	—	39
Community Program Support Branch:						
Mental Health Prog Spec III .....	—	—	1.0	3,320-4,005	—	42
Mental Health Prog Spec II .....	—	—	4.0	3,020-3,645	—	152
Ofc Techn .....	—	—	1.0	1,795-2,350	—	23
Children, Youth and Older Adults Branch:						
Mental Health Prog Spec III <sup>1</sup> .....	—	—	1.0	3,320-4,005	—	48
Mental Health Prog Spec II .....	—	—	1.0	3,020-3,645	—	47
Division of Administration:						
Financial Management Branch:						
Supvng Govtl Auditor I .....	—	—	1.0	3,486-4,205	—	44
Gen Auditor III .....	—	—	6.0	3,171-3,827	—	240
Gen Auditor II .....	—	—	1.0	2,638-3,171	—	33
Ofc Techn-Typing .....	—	—	1.0	1,795-2,350	—	23
Information Systems Branch:						
Key Data Operator <sup>2</sup> .....	—	—	2.0	1,465-2,024	—	35
Totals, Proposed New Positions .....	—	—	30.0	—	—	\$1,104
Special Partial Year Adjustment .....	—	—0.2	—0.7	—	—4	—35
Totals, Adjustments .....	—	3.7	22.3	—	\$123	\$859
TOTALS SALARIES AND WAGES (Head-quarters) .....	385.2	448.2	466.8	\$15,006	\$18,207	\$19,697

<sup>1</sup> Position limited term through 9-30-91.<sup>2</sup> 1.0 position limited term through 6-30-92.CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	6,479.3	7,572.4	7,572.4	\$223,736	\$258,671	\$262,902
Salary increase adjustment .....	—	—	—	—	6,108	12,418
Totals, Adjusted Authorized Positions .....	6,479.3	7,572.4	7,572.4	\$223,736	\$264,779	\$275,320
Workload and Administrative Adjustments:						
Positions Established:						
CRIPA Consent Decree:						
Napa State Hospital						
Level-of-Care:						
Professional:				Salary Range		
Staff Psychiatrist .....	—	8.0	—	\$5,856-7,651	737	—
Psychologist .....	—	11.0	—	3,320-4,424	496	—
Nursing:						
Reg Nurse .....	—	20.0	—	2,597-3,691	687	—
Psychiatric Tech .....	—	—20.0	—	1,999-2,629	—492	—
Non-Level-of-Care:						
Physician and Surgeon .....	—	4.0	—	5,326-7,651	334	—
Office Asst-Typing .....	—	40.0	—	1,550-1,883	763	—
Additional HAM & R/R .....	—	—	—	—	1,795	—
Totals, Positions Established .....	—	63.0	—	—	\$4,320	—
Partial Year Adjustment .....	—	(—34.1)	—	—	(—2,624)	—
Totals, Workload and Administrative Adjustments .....	—	63.0	—	—	\$4,320	—

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## Proposed New Positions:

## Population Adjustments:

## CDC Beds

## Atascadero State Hospital

## Professional:

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

## Staff Psychiatrist.....

-

-

-8.0

\$5,856-7,651

-

-\$649

## Psychologist.....

-

-

-5.0

3,320-4,424

-

-209

## Psych Social Worker.....

-

-

-10.0

2,512-3,340

-

-316

## Rehab Therapist.....

-

-

-8.0

2,296-3,047

-

-232

## Nursing:

## Reg Nurse.....

-

-

-34.0

2,597-3,691

-

-1,190

## Psychiatric Techn.....

-

-

-101.0

1,999-2,629

-

-2,544

## Totals, CDC Beds.....

-

-

-166.0

-

-

-\$5,140

## Partial Year Adjustment CDC Beds.....

-

-

(17.0)

-

-

(535)

## Other PC and MDO Beds

## Atascadero State Hospital

## Professional:

## Staff Psychiatrist.....

-

-

16.0

5,856-7,651

-

1,299

## Psychologist.....

-

-

4.0

3,320-4,424

-

167

## Teacher.....

-

-

9.0

2,512-3,847

-

285

## Psych Social Worker.....

-

-

11.0

2,512-3,340

-

348

## Rehab Therapist.....

-

-

13.0

2,296-3,047

-

376

## Nursing:

## Reg Nurse.....

-

-

33.0

2,597-3,691

-

1,155

## Psychiatric Techn.....

-

-

99.0

1,999-2,629

-

2,494

## Metropolitan State Hospital

## Professional:

## Staff Psychiatrist.....

-

-

7.0

5,856-7,651

-

568

## Psychologist.....

-

-

5.0

3,320-4,424

-

210

## Psych Social Worker.....

-

-

9.0

2,512-3,340

-

285

## Rehab Therapist.....

-

-

11.0

2,296-3,047

-

319

## Nursing:

## Reg Nurse.....

-

-

32.0

2,597-3,691

-

1,120

## Psychiatric Techn.....

-

-

94.0

1,999-2,629

-

2,368

## Napa State Hospital

## Professional:

## Staff Psychiatrist.....

-

-

-3.0

5,856-7,651

-

-243

## Psychologist.....

-

-

-2.0

3,320-4,424

-

-83

## Psych Social Worker.....

-

-

-3.0

2,512-3,340

-

-95

## Rehab Therapist.....

-

-

-1.0

2,296-3,047

-

-29

## Nursing:

## Reg Nurse.....

-

-

-9.0

2,597-3,691

-

-315

## Psychiatric Techn.....

-

-

-27.0

1,999-2,629

-

-680

## Patton State Hospital

## Professional:

## Staff Psychiatrist.....

-

-

-6.0

5,856-7,651

-

-487

## Psychologist.....

-

-

-5.0

3,320-4,424

-

-209

## Psych Social Worker.....

-

-

-9.0

2,512-3,340

-

-285

## Rehab Therapist.....

-

-

-7.0

2,296-3,047

-

-203

## Nursing:

## Reg Nurse.....

-

-

-31.0

2,597-3,691

-

-1,085

## Psychiatric Techn.....

-

-

-93.0

1,999-2,629

-

-2,343

## Totals, PC and Other MDO Beds.....

-

-

147.0

-

-

\$4,937

## Partial Year Adjustment Other PC and MDO

## Beds.....

-

-

(-80.0)

-

-

(-2,482)

## Totals, Population.....

-

-

-19.0

-

-

-\$203

## CRIPA Consent Decree

## Napa State Hospital

## Level-of-Care:

## Professional:

## Staff Psychiatrist.....

-

-

18.0

5,856-7,651

-

1,680

## Psychologist.....

-

-

11.0

3,320-4,424

-

496

## Nursing:

## Reg Nurse.....

-

-

45.0

2,597-3,691

-

1,567

## Psychiatric Techn.....

-

-

5.0

1,999-2,629

-

138

## Non-level-of-Care:

## Physician and Surgeon.....

-

-

4.0

5,326-7,651

-

334

## Office Asst-Typing.....

-

-

40.0

1,550-1,883

-

763

## Additional HAM &amp; R/R.....

-

-

-

-

-

2,031

## Overtime.....

-

-

-

-

-

1,013

## Totals, CRIPA Consent Decree.....

-

-

123.0

-

-

\$8,022

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Partial Year Adjustment, CRIPA Consent Decree.....	—	—	(—30.8)	—	—	(—\$2,282)
Totals, Proposed New Positions .....	—	—	104.0	—	—	\$7,819
Partial Year Adjustment for phase-in of 1990-91 population budget change .....	—	(—180.1)	(—12.5)	—	(—5,313)	(—318)
Totals, Partial Year Adjustments .....	—	—214.2	—106.3	—	—\$7,937	—\$4,547
Totals, Adjustments.....	—	—151.2	—2.3	—	—\$3,617	\$3,272
TOTALS SALARIES AND WAGES (State Hospitals) .....	6,479.3	7,421.2	7,570.1	\$223,736	\$261,162	\$278,592

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 55 CAPITAL OUTLAY

The Capital Outlay component of the Mental Health Initiative will begin its eighth year in 1991-92. As part of the initiative, the Department of Mental Health is committed to upgrading all patient living areas to meet Fire, Life Safety, Handicapped Accessibility, and Environmental standards. This, in addition to programmatic improvements made possible by the Mental Health Initiative, enabled the Department to meet the major objective of accreditation of all state hospitals in 1987. Accreditation is the hallmark of quality services and has returned California to the forefront in providing services to mentally disabled persons. In order to minimize the costs of necessary improvements, the Department will continue to seek waivers of certain requirements when prudent and cost effective without jeopardizing the safety and well being of patients and staff.

The Department of Mental Health's Major Capital Outlay program upgrades all patient living areas to meet fire, life safety and environmental standards. Funding is provided in 1991-92 for completion of the Camarillo Developmental Center/Hospital phase of this program. The Department is also beginning to plan for the upgrade of other areas of the state hospitals to meet fire and life safety codes and provide appropriate and adequate space for other patient and support functions. This effort will be seen in future projects to construct new kitchens at all the state hospitals and renovate space at Metropolitan State Hospital for the Medical Ancillary Department and other support services.

The Department is remodeling beds to meet four licensing categories. These are: 1) General Acute Care (GAC), 2) Acute Psychiatric (AP), 3) Skilled Nursing (SNF), and 4) Intermediate Care (ICF). Adolescents (AD) and Children's units (CH), within the Acute Psychiatric category, are also included. The following chart illustrates the Department's plans for remodeling at each hospital serving mentally disabled clients. The Program Beds column indicates the number of clients who can be served at one time in each building. The Total Beds column includes additional beds used for isolation or seclusion which are temporary only and cannot be used for client admissions. The chart below references these other major non-bed related improvements in aggregate as "other projects."

## MENTAL HEALTH HOSPITAL REMODELING PLAN

Hospital	Bldg/Unit	License Category	Total Beds <sup>3</sup>	Program Beds	Estimated Total Cost <sup>3</sup>	Previously Funded Cost	Status <sup>1</sup>
Atascadero State Hospital.....	Ward Remodel	AP	201	201	\$14,376	\$14,376	In Construction
		ICF	790	790	—	—	
	Other Projects	(N/A)	(N/A)	(N/A)	28,146	19,844	(N/A)
Subtotal.....			991	991	\$42,522	\$34,220	
Camarillo Developmental Center/Hospital (DDS) <sup>2</sup> .	Children's Unit	AP	72	66	\$5,257	\$5,257	Completed
	Units 11,12,14	SNF	102	96	6,916	6,916	Completed
	Units 13, 15	AP	33	31	—	—	
	Units 18, 19 &	AP	64	60	10,100	10,100	In Construction
	Units 30-33	AP	114	108	—	—	
	Units 20-23 &	ICF	308	292	13,343	935	In W/D Phase
	Units 26-29						
	Other Projects	(N/A)	(N/A)	(N/A)	—	—	(N/A)
Subtotal.....			693	653	\$35,616	\$23,208	
Metropolitan State Hospital.....	GT Bldg.	SNF	136	132	(N/A)	(N/A)	Previously Remodeled
	CTE Bldg.	AP	392	376	\$8,188	\$8,188	Completed
	CTW Bldg.	ICF	392	376	10,506	10,516	Completed
	R&T Bldg	AP	176	164	5,548	5,548	In Construction
	Other Projects	(N/A)	(N/A)	(N/A)	3,171	3,174	(N/A)
Subtotal.....			1,096	1,048	\$27,413	\$27,426	
Napa State Hospital.	R&T Bldg.	SNF	236	231	\$7,151	\$7,151	Completed
		GAC	49	49	—	—	
	Units 254,6,7	AP	111	102	4,715	4,715	Completed
	196 Bldg.	AP	184	176	5,481	5,481	Completed
	195 Bldg.	AP	140	132	6,908	6,908	Completed
	199 Bldg.	ICF	364	340	13,272	13,272	Completed

\* Dollars in thousands, excluding salary range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES				Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*	
MENTAL HEALTH HOSPITAL REMODELING PLAN—Continued							
Hospital	Bldg./Unit	License Category	Total Beds <sup>3</sup>	Program Beds	Estimated Total Cost <sup>3</sup>	Previously Funded Cost	Status <sup>1</sup>
	197 Bldg.	ICF	168	160	9,165	9,135	In Construction
	Other Projects	(N/A)	(N/A)	(N/A)	521	521	(N/A)
Subtotal .....			1,252	1,190	\$47,213	\$47,183	
Patton State Hospi- tal.....	R&T Bldg.	SNF	39	39	(N/A)	(N/A)	Previously Remodeled
		ICF	189	180	—	—	Completed
	U Bldg.	ICF	84	80	\$2,124	\$2,124	Completed
	N Bldg.	ICF	348	336	7,999	7,999	Completed
	30 Bldg.	ICF	336	320	10,938	10,938	In Construction
	70 Bldg.	AP	84	80	12,621	1,039	In W/D Phase
		ICF	252	240	—	—	
	Other Projects	(N/A)	(N/A)	(N/A)	5,749	5,749	(N/A)
Subtotal .....			1,332	1,275	\$39,431	\$27,849	
Total Planned Ca- pacity and Cost <sup>3</sup> ..			5,364	5,157	\$192,195	\$159,886	

<sup>1</sup> Fiscal years in parentheses indicate projected year of appropriation for construction phase.

<sup>2</sup> Mental Health projects included in Department of Developmental Services budget.

<sup>3</sup> Total Beds may change prior to 100 percent working drawings based on structural or code related impediments. Costs may change based on progress of design, actual bids received, or unforeseen circumstances encountered during construction.

### Program Elements

#### Major Projects

55.18 ATASCADERO STATE HOSPITAL

55.18.205 Heating and Air Conditioning—Patient Occupied Buildings ..... — \$529<sup>Ck</sup> —

55.18.210 Emergency Electrical Power, Phase II..... \$13<sup>PWck</sup> — —

55.18.220 Fire and Life Safety Improvements and Remodel Patient Living  
Areas ..... — 13,642<sup>Ck</sup> —

55.18.225 Fire and Life Safety and Environmental Improvements, Support  
Areas ..... 637<sup>PWck</sup> 19<sup>Ck</sup> —

55.18.230 Improve Security Control..... 1,213<sup>PWck</sup> 302<sup>PWck</sup> —

55.18.235 Construct Multipurpose Building ..... — 215<sup>Pk</sup> —

55.18.240 Additional Warehouse Space ..... 83<sup>Wk</sup> 1,417<sup>Ck</sup> —

55.35 METROPOLITAN STATE HOSPITAL

55.35.015 Fire/Life Safety and Environmental Improvements and Air Condi-  
tioning, Units 401, 403, 405, 407, 409, 411, 413 and 415 ..... 161<sup>Wck</sup> — —

55.35.205 Fire/Life Safety and Environmental Improvements, CTW Building. — 175<sup>Ck</sup> —

55.35.215 Fire/Life Safety and Environmental Improvements, R&T Building . — 5,004<sup>Ck</sup> —

55.35.245 Develop and Upgrade James Hall..... 31<sup>Pk</sup> 1,189<sup>Wck</sup> —

55.40 NAPA STATE HOSPITAL

55.40.220 Fire/Life Safety and Environmental Improvements, Building 195... 105<sup>Ck</sup> — —

55.40.230 Fire/Life Safety and Environmental Improvements, Building 199... 147<sup>Ck</sup> 319<sup>Ck</sup> —

55.40.240 Fire/Life Safety and Environmental Improvements, Building 197... 486<sup>Wck</sup> 8,435<sup>Wck</sup> —

55.45 PATTON STATE HOSPITAL

55.45.220 Fire/Life Safety and Environmental Improvements and Enclose  
Porches, N Building..... 290<sup>Ck</sup> — —

55.45.225 Fire/Life Safety and Environmental Improvements, 30 Building .... — 10,226<sup>Ck</sup> —

55.45.245 Renovate Kitchen, N Building ..... 1,195<sup>PWck</sup> — —

55.45.250 Fire/Life Safety and Environmental Improvements, 70 Building .... 298<sup>Pk</sup> 701<sup>Wk</sup> —

55.45.255 Security System ..... — 543<sup>PWck</sup> —

Totals, Major Projects ..... \$4,659 \$42,716 —

<sup>1</sup> Fiscal years in parentheses indicate projected year of appropriation for construction phase.

<sup>2</sup> Mental Health projects included in Department of Developmental Services budget.

<sup>3</sup> Total Beds may change prior to 100 percent working drawings based on structural or code related impediments. Costs may change based on progress of design, actual bids received, or unforeseen circumstances encountered during construction.

## Program Elements

## Major Projects

## 55.18 ATASCADERO STATE HOSPITAL

55.18.205	Heating and Air Conditioning—Patient Occupied Buildings.....	—	\$529 <sup>Ck</sup>	—
55.18.210	Emergency Electrical Power, Phase II.....	\$13 <sup>PWck</sup>	—	—
55.18.220	Fire and Life Safety Improvements and Remodel Patient Living Areas.....	—	13,642 <sup>Ck</sup>	—
55.18.225	Fire and Life Safety and Environmental Improvements, Support Areas.....	637 <sup>PWck</sup>	19 <sup>Ck</sup>	—
55.18.230	Improve Security Control.....	1,213 <sup>PWck</sup>	302 <sup>PWck</sup>	—
55.18.235	Construct Multipurpose Building.....	—	215 <sup>Pk</sup>	—
55.18.240	Additional Warehouse Space.....	83 <sup>Wk</sup>	1,417 <sup>Ck</sup>	—

## 55.35 METROPOLITAN STATE HOSPITAL

55.35.015	Fire/Life Safety and Environmental Improvements and Air Condi- tioning, Units 401, 403, 405, 407, 409, 411, 413 and 415.....	161 <sup>Wck</sup>	—	—
55.35.205	Fire/Life Safety and Environmental Improvements, CTW Building.	—	175 <sup>Ck</sup>	—
55.35.215	Fire/Life Safety and Environmental Improvements, R&T Building.	—	5,004 <sup>Ck</sup>	—
55.35.245	Develop and Upgrade James Hall.....	31 <sup>Pk</sup>	1,189 <sup>Wck</sup>	—

## 55.40 NAPA STATE HOSPITAL

55.40.220	Fire/Life Safety and Environmental Improvements, Building 195...	105 <sup>Ck</sup>	—	—
55.40.230	Fire/Life Safety and Environmental Improvements, Building 199...	147 <sup>Ck</sup>	319 <sup>Ck</sup>	—
55.40.240	Fire/Life Safety and Environmental Improvements, Building 197...	486 <sup>Wck</sup>	8,435 <sup>Wck</sup>	—

## 55.45 PATTON STATE HOSPITAL

55.45.220	Fire/Life Safety and Environmental Improvements and Enclose Porches, N Building.....	290 <sup>Ck</sup>	—	—
55.45.225	Fire/Life Safety and Environmental Improvements, 30 Building....	—	10,226 <sup>Ck</sup>	—
55.45.245	Renovate Kitchen, N Building.....	1,195 <sup>PWck</sup>	—	—
55.45.250	Fire/Life Safety and Environmental Improvements, 70 Building....	298 <sup>Pk</sup>	701 <sup>Wk</sup>	—
55.45.255	Security System.....	—	543 <sup>PWck</sup>	—

Totals, Major Projects .....	\$4,659	\$42,716	—
------------------------------	---------	----------	---

\* Dollars in thousands, excluding salary range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>Minor Projects</b>				
55.10.205	Special Account for Capital Outlay.....	\$455 <sup>PWck</sup>	\$503 <sup>PWck</sup>	814 <sup>PWck</sup>
Totals, Minor Projects .....		\$455	\$503	\$814
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$5,114	\$43,219	\$814
Special Account for Capital Outlay <sup>k</sup> .....		5,114	43,219	814
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$25,533	\$17,933	\$814
Transfers to and from Government Code Sections 16351.5 and 16352.....		189	723	-
Prior year balances available:				
Item 4440-301-036, Budget Act of 1987 partially reappropriated by Item				
4440-491, Budget Acts of 1988 and 1989 .....		424	-	-
Item 4440-301-036, Budget Act of 1988 as reappropriated by Item 4440-491,				
Budget Act of 1989.....		2,573	219	-
Item 4440-301-036, Budget Act of 1989 as reappropriated by Item 4440-491,				
Budget Act of 1990.....		-	23,942	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		596	402	-
Totals Available .....		\$29,315	\$43,219	\$814
Balance available in subsequent years .....		-24,161	-	-
Unexpended balance, estimated savings .....		-40	-	-
TOTALS, EXPENDITURES.....		\$5,114	\$43,219	\$814

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The mission of the Employment Development Department is to serve the people of California by acting as a broker between employers and job seekers; paying benefits to eligible unemployed or disabled persons; collecting payroll taxes; helping disadvantaged persons become self-sufficient; gathering and sharing information on California's labor markets; providing administration of the Job Training Partnership Act program; and ensuring that these activities are coordinated with other organizations that also provide employment, training, tax collection and benefit payment services.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>		1989-90*	1990-91*	1991-92*
10	Employment and Employment Related Services Program.....	\$146,354	\$168,459	\$170,673
20	Tax Collections and Benefit Payments Program .....	3,903,906	4,700,917	5,288,850
30	Administration Program.....	37,671	38,883	40,594
Distributed Administration .....		-34,707	-35,994	-36,629
50	Employment Training Panel Program.....	137,091	96,149	65,783
60	Job Training Partnership Act Program .....	310,114	397,905	281,876
TOTALS, PROGRAMS.....		\$4,500,429	\$5,366,319	\$5,811,147
Reimbursements .....		-11,796	-24,904	-25,025
Natural Disaster Reimbursements- Loma Prieta.....		-284	-	-
Unallocated trigger reduction.....		-	-	-504
NET TOTALS, PROGRAMS.....		\$4,488,349	\$5,341,415	\$5,785,618
General Fund .....		29,671	23,338	23,250
Outer Continental Shelf Land Act Fund.....		350	-	-
Benefit Audit Fund.....		6,066	7,889	8,059
Employment Development Department Contingent Fund.....		32,716	21,140	25,983
Employment Training Fund .....		139,899	125,021	95,087
Unemployment Compensation Disability Fund <sup>e</sup> .....		1,729,696	2,094,044	2,515,068
Consolidated Work Program Fund—Federal <sup>f</sup> .....		310,114	397,905	281,876
Unemployment Administration Fund—Federal <sup>f</sup> .....		360,638	396,109	405,652
Unemployment Fund—Federal <sup>f</sup> .....		1,864,049	2,258,568	2,413,361
School Employees Fund <sup>e</sup> .....		15,150	16,853	17,282
State Legalization Impact Assistance Grant—Federal .....		-	548	-
Personnel years .....		9,680.0	10,596.9	10,727.3

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

## 10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

## Program Objectives Statement

The people of the State of California benefit from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. At the same time, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of the Employment and Employment Related Services program is to match employers' needs and job seekers' skills.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of 6.5 positions (6.3 personnel years) and \$1,000,000 for alien certification workload, reports and outreach.
- An increase of 1.0 position (0.9 personnel year) and \$63,000 to the Housing Inspections Program in 1990-91 for the estimated increase in housing certifications for shepherders.
- A decrease of 6.6 positions (6.4 personnel years) and \$350,000 to the State Legalization Impact Assistance Grant (SLIAG) portion of the Immigration Reform and Control Act (IRCA) to match available federal funding.
- An increase of 15.2 positions (14.6 personnel years) and \$706,000 to continue the Business Establishment List Program which collects information on employers with multiple locations.
- An increase of 3.1 positions (3.1 personnel years) and a net increase of \$169,000 for the Wagner-Peyser 10-Percent Discretionary Program. These monies will be used to augment existing projects such as the Youth Employment Opportunity Program (YEOP), McMasters Project, BRIDGE Project, and Deaf and Hearing Impaired Program.

In 1991-92, the following budget adjustments are proposed:

- An addition of \$3,870,000 for the Job Service Automation System (JSAS) for ongoing Health and Welfare Data Center (HWDC) costs.
- An increase of \$1,916,000 for increased facilities costs for Employment and Employment Related Service Programs.
- A decrease of 15.6 positions (15.0 personnel years) and \$914,000 to the SLIAG portion of the IRCA program to match available funding.
- The 10-Percent Discretionary funds will fund an increase of 3.1 positions (3.1 personnel years) and \$149,000 to augment the YEOP and to preserve funding for the Deaf and Hearing Impaired Program.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (Support).....	2,442.3	2,614.2	2,614.2	\$146,354	\$166,871	\$165,652
Workload adjustments .....	—	18.5	-11.9	—	1,588	5,021
Totals, Employment and Employment Related Services Program.....	2,442.3	2,632.7	2,602.3	\$146,354	\$168,459	\$170,673
General Fund.....				10,480	3,492	3,563
Outer Continental Shelf Land Act Fund .....				350	—	—
Employment Development Department Contingent Fund .....				20,466	4,334	5,556
Employment Training Fund .....				—	25,891	26,188
Unemployment Administration Fund—Federal .....				106,157	113,236	113,862
State Legalization Impact Assistance Grant—Federal.....				—	548	—
Reimbursements.....				8,717	20,958	21,504
Natural Disaster Reimbursements-Loma Prieta.....				184	—	—

## 10.10 General Employment Services

## Program Element Statement

The Wagner-Peyser Act authorizes the Job Services (JS) Program. This law requires that 90 percent of the JS funding be allocated in support of statewide labor exchange responsibilities and 10 percent be reserved for the Governor's discretionary projects as described in 7 (b) of the Wagner-Peyser Act. The basic labor exchange responsibilities are carried out through 125 field offices in various locations throughout the State. The labor exchange responsibilities include providing applicant assessment; job placement; employment counseling; vocational testing; job search workshops; and referral to training and employers. Specific target groups, such as veterans, disabled persons, older workers, youth, minorities and migrant and seasonal farmworkers, are provided special emphasis. In addition, the Department carries out the provisions of legislation by determining tax credit eligibility and issuing tax credit certifications. The federal Wagner-Peyser Act provides that 10 percent of Federal Wagner-Peyser funds received may be used at the Governor's discretion for 1) performance incentives applicable to basic JS programs, 2) services to client groups with special needs, and 3) development and trial of exemplary model systems for delivery of JS activities. In addition, State legislation provides that up to 50 percent of the 10-Percent monies be used to provide job services for Aid to Families with Dependent Children (AFDC) eligible clients.

## Authority

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended. State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

## Performance Measures

	1989-90	1990-91	1991-92
Individuals registered.....	728,000	950,000	950,000
Individuals placed .....	254,000	230,000	260,000
Job openings filled .....	368,400	334,000	377,000

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Support).....	2,078.3	2,147.3	2,116.9	\$125,380	\$138,093	\$139,466
General Fund.....				68	149	153
Outer Continental Shelf Land Act Fund.....				350	—	—
Employment Development Department Contingent Fund.....				20,466	4,266	5,431
Employment Training Fund.....				—	18,002	18,002
Unemployment Administration Fund—Federal <sup>1</sup> .....				103,422	109,560	110,186
State Legalization Impact Assistance Grant—Federal.....				—	548	—
Reimbursements.....				890	5,568	5,694
Natural Disaster Reimbursements-Loma Prieta.....				184	—	—

## 10.20 Special Group Employment Services

## Program Element Statement

Special Group Employment Services includes an array of services designed to assist hard-to-place persons in securing worthwhile, productive work. These persons may be disadvantaged in the job market for a variety of reasons, including lack of skill, training or experience; age; physical handicap; social barriers and cultural differences. The Department's Service Centers and Job Agents provide specialized services to Greater Avenues for Independence (GAIN) program participants, as well as to other clients who would benefit from intensive employability development and placement services. The GAIN program, implemented in 1985, requires AFDC recipients to participate in employment-related activities designed to maximize their opportunities for employment. The GAIN program is administered by the State Department of Social Services through the county welfare departments and is now fully implemented statewide. EDD supports the GAIN program by providing services to GAIN recipients as specified in agreements with county welfare departments. These services include job search workshops, supervised job search, development of on-the-job training, intensive job development and placement services, and, in some counties, specialized services tailored to individuals' needs. The nine Service Centers, located in economically disadvantaged areas of the State, provide employability development and placement services to individuals who need coordinated and intensive services to become employable. These individuals are vocationally handicapped due to lack of education, job skills, language barriers, health problems, and/or poor work habits and attitudes. The Service Centers provide intensive employment-related services to remove or control barriers to employment through a "case responsible" approach. This approach includes an orientation to the world of work, referral to other governmental or nongovernmental agencies for supportive services, referral to or enrollment in educational or vocational training, use of case services funds to obtain goods and services necessary for employment, counseling, testing, providing labor market information, and job development, referral and placement. GAIN participants receive priority for these services. Job Agents stationed in various EDD field Offices provide the same range of services as the Service Center personnel, but generally provide more intensive services to clients who are even more difficult to place. All Job Agent clients must be economically disadvantaged. With a priority of services to GAIN clients, Job Agents target heads of household and clients with the most serious barriers to employment, such as ex-offenders, the disabled and clients who lack proficiency in English. After job entry, follow-up is provided to ensure permanent, full-time employment. In addition EDD provides specialized job services to Service Delivery Areas (SDAs) via contracts. These services include job clubs, placement, job search workshops and are customized to meet the needs identified by the SDAs. Through this process, EDD and the SDAs coordinate at the local level to effect an overall delivery system which maximizes the use of available resources and minimizes duplication.

## Authority

Federal: Title IV of the Social Security Act. State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); UI Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Support).....	364.0	485.4	485.4	\$20,974	\$30,366	\$31,207
General Fund.....				10,412	3,343	3,410
Employment Development Department Contingent Fund.....				—	68	125
Unemployment Administration Fund—Federal <sup>1</sup> .....				2,735	3,676	3,676
Employment Training Fund.....				—	7,889	8,186
Reimbursements.....				7,827	15,390	15,810

## 20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

## Program Objectives Statement

The seasonality of certain industries, constant fluctuations in the economy and advances in technology in the workplace continue to cause unemployment of individuals through no fault of their own. Workers also continue to suffer the loss of wages due to nonwork-related illness and injury, and pregnancy. These circumstances have a detrimental effect on the state of the economy. To alleviate the hardships on individuals and stabilize the economy, the objective of this program is to provide relief to individuals who suffer periods of unemployment or are temporarily disabled. This program contains two systems, the Unemployment Insurance (UI) program and the Disability Insurance (DI) program, which provide monetary relief to persons who have suffered a wage loss due to unemployment, illness or injury. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds which provide benefits to unemployed and temporarily disabled individuals respectively. The systems include the following activities: collection of tax contributions, establishing benefit claims, processing of benefit payments to claimants and adjudication of disputes involving claims or tax liabilities. The collection process includes the collection of the Unemployment Insurance (UI) and Disability Insurance (DI) taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes into one program simplifies the reporting and payment of these four taxes by employers. California is the only state in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in a savings to the State General Fund and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program which detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden these activities help to promote fair completion in the marketplace.

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## Budget Adjustments

- An increase of 52.6 positions (51.3 personnel years) and \$4,593,000 in 1990-91 and 117.4 positions (115.7 personnel years) and \$9,635,000 in 1991-92 for the projected increase in the UI Program workload.
- An addition of \$152.8 million in benefit payment funds in 1990-91 and \$306.8 million in benefit payment funds in 1991-92 for the UI Program.
- An increase of 127.8 positions (122.7 personnel years) and \$8,297,000 in 1990-91 and 205.5 positions (197.3 personnel years) and \$13,143,000 in 1991-92 for the projected increase in the DI Program workload.
- An addition of \$82,870,000 in benefit payment funds in 1990-91 and \$497,030,000 in benefit payment funds in 1991-92 for the DI Program.
- An increase of 10.5 positions (10.1 personnel years) and \$611,000 in 1991-92 to process additional payroll collection workload created by an increase in the number of tax-subject employers.
- An addition of \$770,000 in 1991-92 for the ongoing costs of the California Unemployment Insurance Appeals Board (CUIAB) Automation Project, which replaces the existing obsolete automated system with a more efficient and functional system.
- An increase of \$409,000 in benefit payment funds in 1991-92 for the School Employees Fund Program.
- An addition of \$3,433,000 in 1991-92 for the development of the Unemployment Insurance Management Information System (UI MIS) Automation Project.
- An increase of \$52,000 for out-of-state travel in 1991-92 to increase the number of tax audits performed on employers headquartered outside of California.
- A decrease of 13.0 positions (13.0 personnel years) and \$517,000 in 1991-92 to reflect the decrease in Child Support Intercept staff needs for the UI Program.
- An increase of \$700,000 in 1991-92 for increased facilities costs for the Tax Collection and Benefit Payments Program.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	6,304.4	6,806.7	6,806.7	\$3,903,906	\$4,452,357	\$4,456,784
Workload adjustments .....	—	174.0	310.1	—	248,560	832,066
Totals, Tax Collections and Benefit Payments Program .....	6,304.4	6,980.7	7,116.8	\$3,903,906	\$4,700,917	\$5,288,850
(Support) .....				(379,777)	(429,617)	(449,006)
(Benefits) .....				(3,524,129)	(4,271,300)	(4,839,844)
General Fund .....				19,191	19,846	20,191
Benefit Audit Fund .....				6,066	7,889	8,059
Employment Development Department Contingent Fund .....				9,424	14,133	16,682
Employment Training Fund .....				2,808	2,981	3,116
Unemployment Compensation Disability Fund <sup>e</sup> .....				1,729,696	2,094,044	2,515,068
Unemployment Administration Fund—Federal <sup>f</sup> .....				254,481	282,873	291,790
Unemployment Fund—Federal <sup>f</sup> .....				1,864,049	2,258,568	2,413,361
School Employees Fund <sup>e</sup> .....				15,150	16,853	17,282
Reimbursements .....				2,941	3,730	3,301
Natural Disaster Reimbursements—Loma Prieta .....				100	—	—

## 20.10 Unemployment Insurance

## Program Element Statement

Through the Unemployment Insurance (UI) program, EDD provides and maintains an employer-funded system to pay benefits to covered individuals who become unemployed through no fault of their own. Employers subject to the Unemployment Insurance Code are identified, registered and given a tax rate for payments to the UI fund. Governmental and nonprofit entities may elect either to reimburse the fund for the cost of benefits or to be tax rated. The monies in the UI fund are used to pay UI benefits to those who are eligible. Eligibility requires that the individual be unemployed through no fault of his or her own, register with EDD for work, be able and available for work and be actively searching for employment. Eligible individuals receive weekly benefit payments which provide partial, temporary relief for the loss of wages. Benefit payments vary from \$40 to \$210 per week, with the maximum increasing to \$230 on January 1, 1992 depending on a claimant's earnings during a one-year base period. A claimant's continuing eligibility is reviewed periodically and any issues that arise are resolved in a Department determination. In those instances where a decision of claimant eligibility or employer tax liability is disputed, an appeal can be made to the California UI Appeals Board. The UI Appeals Board is empowered to render legal decisions regarding the payment of all UI benefits and the determination of tax liabilities for subject employers. Currently subject employers pay into the UI Fund to provide coverage to approximately 90 percent of the State's labor force. Those persons generally not covered are the self-employed, domestic workers and church employees.

## Authority

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act. State: California Unemployment Insurance Code: Division I.

## Performance Measures

	1989-90	1990-91	1991-92
Initial claims .....	2,828,000	2,959,200	2,994,300
Total weeks claimed .....	18,277,300	19,953,200	20,224,600
Non-monetary determinations .....	1,096,100	1,174,300	1,187,500
Benefit appeals .....	124,800	130,400	131,000
Subject employers .....	752,095	761,900	774,200
Tax rated .....	746,255	756,000	768,200
Reimbursable .....	5,840	5,900	6,000
School employees .....	1,172	1,164	1,162
Covered workers .....	12,781,500	13,045,100	13,366,400
Tax rated .....	10,700,100	10,920,800	11,189,800
Reimbursable .....	2,081,400	2,124,300	2,176,600
School employees .....	650,000	670,000	680,000
Tax contributions (In thousands) .....	\$1,887,498	\$1,815,405	\$1,910,554

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	4,373.4	4,786.4	4,837.8	\$2,146,387	\$2,576,162	\$2,742,049
Support .....				(264,841)	(298,332)	(309,835)
Benefit Audit Fund .....				6,066	7,889	8,059
Employment Development Department Contingent Fund .....				4,546	7,271	9,302
Unemployment Administration Fund—Federal <sup>f</sup> .....				251,588	279,881	288,880
Unemployment Fund—Federal .....				—	—	736
School Employees Fund <sup>e</sup> .....				546	583	603
Reimbursements .....				2,020	2,708	2,255
Natural Disaster Reimbursements—Loma Prieta .....				75	—	—
Benefits .....				(1,881,546)	(2,277,830)	(2,432,214)
Unemployment Administration Fund—Federal .....				2,893	2,992	2,910
Unemployment Fund—Federal .....				1,864,049	2,258,568	2,412,625
School Employees Fund .....				14,604	16,270	16,679

## 20.20 Disability Insurance

## Program Element Statement

Through the Disability Insurance (DI) program, EDD provides and maintains a system to compensate, in part, for the wage loss sustained by individuals disabled because of nonoccupational illness, nonoccupational injury, or pregnancy. The program has two components: State Disability Insurance and Nonindustrial Disability Insurance. State Disability Insurance (SDI) covers private sector employees who have worked in California, certain public employees who elect coverage and self-employed individuals who elect to be covered. This system requires activities very similar to the UI system including an eligibility determination process, a benefit payment process, a tax contribution and collection process, a staff support process and an appeal process. In accordance with the Unemployment Insurance Code, DI taxes are collected from subject employers who withhold DI contributions from their employees' wages based on an annual rate established by EDD. Monies in the DI Fund are used to pay disability insurance benefits and costs of administering the program. Weekly benefit rates range from \$50 to \$336 and may be paid up to a maximum of 52 weeks during one disability benefit period. Where claimant's eligibility is disputed, an appeal may be filed. Also, an employer may appeal a disputed DI tax liability. The California Unemployment Insurance Appeals Board conducts hearings and issues decisions on these disputes. The Nonindustrial Disability Insurance (NDI) program covers State employees. NDI does not require a withholding from State employee wages. Each State department pays the actual cost of benefits paid to their employees. Eligibility factors vary by bargaining unit and weekly benefit rates vary to a maximum of \$135. State employees designated "Managerial" may elect a special NDI program.

## Authority

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

## Performance Measures

	1989-90	1990-91	1991-92
First claims processed .....	899,000	944,000	974,000
Continued claims paid .....	2,731,000	2,989,000	3,168,000
Checks written .....	6,056,000	6,678,000	7,077,000
State plan covered employment .....	10,564,000	10,785,000	11,051,000
Average duration of claim .....	12.7 wks	13.0 wks	13.7 wks
Subject employers .....	740,000	756,000	776,000
Tax contributions (In thousands) .....	\$1,589,133	\$1,933,800	\$2,433,200

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,488.2	1,690.7	1,765.3	\$1,730,642	\$2,095,066	\$2,516,114
Support .....				(88,059)	(101,596)	(108,484)
Unemployment Compensation Disability Fund <sup>e</sup> .....				87,113	100,574	107,438
Reimbursements .....				921	1,022	1,046
Natural Disaster Reimbursements—Loma Prieta .....				25	—	—
Benefits (Unemployment Compensation Disability Fund) <sup>e</sup> .....				1,642,583	1,993,470	2,407,630

## 20.30 Personal Income Tax Withholding

## Program Element Statement

The majority of California employers are required by law to deduct California Personal Income Tax (PIT) from the wages of their employees based on withholding schedules prepared by the Franchise Tax Board. The employers are required to report and remit the withheld taxes to EDD. Remittances may be required up to eight times per month. The PIT system includes all activities necessary to equitably and promptly collect PIT from all subject employers, ensure employer compliance with all legal provisions of the program and keep employers informed of their responsibilities regarding PIT withholdings.

## Authority

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code; Division 6.

## Performance Measures

	1989-90	1990-91	1991-92
Subject employers .....	683,600	693,900	700,900
Tax contributions (In thousands) .....	\$11,407,975	\$12,100,000	\$13,000,000

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Support).....	385.3	442.9	452.4	\$24,069	\$26,708	\$27,571
General Fund.....				19,191	19,846	20,191
Employment Development Department Contingent Fund.....				4,878	6,862	7,380

## 20.60 Employment Training Fund (ETF)—Collections

## Program Element Statement

The ETF was created by AB 3154, Chapter 1075, Statutes of 1982, to support an employer-funded training program to develop skills in demand by local employers. Employers whose UI tax contributions exceed their UI benefit payments over time are required to contribute 0.1 percent of their subject wages to EDD as the Employment Training Tax to support the ETF.

## Authority

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

## Performance Measures

	1989-90	1990-91	1991-92
Subject employers.....	669,900	688,100	704,900
Tax contributions (In thousands).....	\$76,315	\$77,374	\$81,307

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Support, Employment Training Fund).....	57.5	60.7	61.3	\$2,808	\$2,981	\$3,116

## 30 ADMINISTRATION PROGRAM

## Budget Adjustments

- An increase of \$929,000 is proposed for higher rent costs in 1991-92.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	702.3	698.7	698.7	\$37,671	\$38,883	\$39,665
Workload and administrative adjustments ...	—	—	—	—	—	929
Totals, General Administration.....	702.3	698.7	698.7	\$37,671	\$38,883	\$40,594
Distributed General Administration.....				—34,707	—35,994	—36,629
Net Totals, General Administration...	702.3	698.7	698.7	\$2,964	\$2,889	\$3,965
Employment Development Department Contingent Fund.....				2,826	2,673	3,745
Reimbursements.....				138	216	220

## 50 EMPLOYMENT TRAINING PANEL PROGRAM

## Program Objectives Statement

The Employment Training Panel (ETP) was created by AB 3461, Chapter 1074, Statutes of 1982. The Panel is funded by a special employer paid tax collected by EDD and deposited into the Employment Training Fund. The objectives of the ETP program are: to promote economic development in California by providing training funds to qualified employers who are retraining potentially unemployed workers, expanding their operations, or relocating their businesses to California; and to minimize UI costs by providing employment opportunities to UI recipients, UI exhaustees and potentially displaced workers. To accomplish these goals, the ETP assists employers and training agencies in the development and funding of training and retraining projects. EDD provides administrative support to the Panel in the areas of personnel, fiscal, business services and data processing. EDD files are utilized to assist in the determination of trainee eligibility.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- The addition of 4.0 positions (3.8 personnel years) and \$165,000 to provide contract monitoring for increased workload.
- An increase of 3.1 positions (3.0 personnel years) and \$200,000 to establish a new ETP office in San Diego.
- An addition of 1.0 position (1.0 personnel year) and \$36,000 for clerical and accounting workload increases.
- An increase of 2.0 positions (1.9 personnel years) and \$120,000 to improve the audit coverage of the Employment Training Panel Program.
- An increase of \$205,000 for increased facilities costs for the Employment Training Panel Program.

## Authority

State: California Unemployment Insurance Code: Division 1.

## Performance Measures

	1989-90	1990-91	1991-92
Persons enrolled.....	41,757	43,000	45,000
Persons hired.....	24,527	28,000	28,000

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	77.3	94.2	94.2	\$137,091	\$96,149	\$65,057
Workload adjustments .....	—	—	9.7	—	—	726
Totals, Employment Training Panel Program (Employment Training Fund) ..	77.3	94.2	103.9	\$137,091	\$96,149	\$65,783

## 60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM

## Program Objectives Statement

The State receives federal training funds pursuant to the federal Job Training Partnership Act (JTPA). The objectives of the JTPA program are to provide training programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to economically disadvantaged individuals and others facing serious barriers to employment who are in special need of such training in order to obtain productive employment. Through the Job Training Partnership Division (JTPD), Employment and Training Branch, the Employment Development Department (EDD) administers JTPA funds pursuant to policy direction provided by the State Job Training Coordinating Council (SJTCC). JTPA funds are provided in support of the following: Incentive and Technical Assistance Grants to Service Delivery Areas (SDAs); Educational Linkages; Specialized Training/retraining for Displaced Workers, Targeted Veterans and Older Individuals; Training for Adults and Youth; Training and Employment-Related Services to youths during the school recess (summer) period and staffing and administrative oversight by the SJTCC and EDD.

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of 1.0 position (1.0 personnel year) and \$63,000 for the projected increase in Rapid Response workload.
- An increase of \$16,161,000 to reflect carryforward and the actual federal allocations for Title III Dislocated workers (Economic Dislocation and Worker Adjustment Assistance Act - EDWAAA).
- An increase of \$9,912,000 to reflect the actual federal allocations for Title IIA Adult and Youth and Title IIB Summer Youth. These monies are distributed to the service delivery areas as local assistance.
- An increase of \$3,992,000 for carryforward and estimated additional Title III Dislocated Worker funds distributed by the Secretary of Labor.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$154,000 for increased facilities costs for the Job Training Partnership Act (JTPA) Program.
- An increase of 16.7 positions (16.0 personnel years) and \$2,162,000 in additional JTPA funds to continue the development and implementation of the Job Training Automation Project.

## Authority

State: California Unemployment Insurance Code: Division 8. Federal: Job Training Partnership Act of 1982.

## Performance Measures

	1989-90	1990-91	1991-92
Job Training Program			
Enrolled .....	116,420	122,745	122,745
Terminated .....	83,480	88,556	88,556
Employed .....	44,650	58,895	58,895
Summer Youth Program			
Enrolled .....	46,899	53,051	53,051
Terminated .....	37,228	52,500	52,500
Employed .....	1,380	1,771	1,771

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	153.7	189.6	189.6	\$310,114	\$367,777	\$279,560
Workload adjustments .....	—	1.0	16.0	—	30,128	2,316
Totals, (Consolidated Work Program Fund—Federal) *	153.7	190.6	205.6	\$310,114	\$397,905	\$281,876

## 60.11 Administrative Cost Pool

## Program Element Statement

The Administrative Cost Pool (ACP) funds the State's administration of the JTPA program. Administrative costs are funded from JTPA five-percent and six-percent funds. The ACP funds administrative costs in the SJTCC and EDD. The SJTCC acts in an advisory, policy making and oversight role for the Governor concerning: JTPA program operations; integration of employment and training programs at the state level; and in furthering cooperation between government and the private sector in meeting the needs of employers and the labor force. EDD is responsible for establishing the rules, regulations and procedures for administration of the JTPA program, which includes the review and approval of the SDA plans, allocation and control of funds to SDAs and evaluation of program performance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>1</sup> ) .....	125.0	125.6	141.6	\$8,996	\$10,204	\$12,652
5-Percent Contribution .....	109.1	116.9	116.9	7,702	9,498	9,762
6-Percent Contribution .....	8.2	8.7	8.7	556	706	717
JTPA-MIS .....	7.7	—	16.0	738	—	2,173

\* Dollars in thousands, excluding salary range.



5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

## 60.20 Incentive and Technical Assistance

## Program Element Statement

Six percent of the state's JTPA Title IIA allotment for each fiscal year is made available to provide incentive grants to SDAs for programs exceeding performance standards, including incentives for hard-to-place individuals. Funds not needed to make incentive grants are used to provide technical assistance SDAs, particularly those not qualifying for incentive grants. The training and technical assistance are coordinated by, and in part, provided by EDD staff.

Input	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>f</sup> ) .....	\$9,560	\$10,237	\$10,237

## 60.30 Older Workers

## Program Element Statement

Three percent of the state's JTPA Title IIA allotment for each fiscal year is made available to provide job training programs in each SDA for the training and placement of older individuals.

Input	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>f</sup> ) .....	\$5,973	\$5,433	\$5,433

## 60.40 Educational Linkages

## Program Element Statement

Eight percent of the state's Title IIA JTPA allotment for each fiscal year is used to provide services for eligible participants and to facilitate coordination of education and training services. Coordination occurs through the use of cooperative agreements between the state agency, SDAs and local education agencies. AB 2580, Chapter 1025, Statutes of 1985, Greater Avenues for Independence (GAIN) encourages the Superintendent of Public Instruction to use a portion of these funds to provide services to GAIN clients. All funds granted for the purpose of providing services to eligible participants must be matched with non-JTPA funds.

Input	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>f</sup> ) .....	\$17,102	\$14,487	\$14,487

## 60.51 Special Local Projects

## Program Element Statement

Administrative funds, not earmarked for Council or EDD administration or auditing activities, are allocated in support of statewide or local projects. The Governor, upon recommendation of the SJTCC, has awarded these funds for economic and job development projects intended to improve local job markets, marketing efforts to attract both employers and participants to the JTPA program, grants to SDAs for administrative stability due to funding variations created by the JTPA formula allocation process, and other local projects.

Input	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>f</sup> ) .....	\$1,092	\$364	\$364

## 60.60 Displaced Workers

## Program Element Statement

The Worker Adjustment and Retraining Notification (WARN) Act, the Economic Dislocation and Worker Adjustment Assistance Act (EDWAAA) and revisions to the Trade Adjustment Act (TAA) amended services for displaced workers under Title III of JTPA beginning in Program Year 1989-90. As a result, EDD's role under Title III changed, requiring establishment of a "rapid response unit" and implementing procedures for handling mandated preclosure/layoff notices from certain employers. As required by federal law, 50 percent of the resources are formula-allocated to substate areas, another 10 percent is allocated to substate areas based on need, and 40 percent is earmarked for various discretionary statewide activities which include special projects focused on specific industries with large numbers of displaced workers, and basic readjustment services to workers. In California, the substate areas are the 52 Service Delivery Areas.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>f</sup> ) .....	28.7	64.0	64.0	\$30,205	\$49,847	\$28,071

## 60.65 Veterans

## Program Element Statement

EDD has applied successfully for Title IV-C funds in the past few years. If the Department is again successful in its application for FY 1991-92, these funds will be used for projects that will be developed to meet the employment and training needs of targeted veterans in California.

Input	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>f</sup> ) .....	\$513	\$800	\$800

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 60.70 Adult and Youth Training Programs

## Program Element Statement

Under JTPA, funds for training services for economically disadvantaged adults and youth are allocated under Title IIA. These funds are allotted according to the federal formula which includes the relative numbers of unemployed individuals and economically disadvantaged individuals.

Input	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>1</sup> ) .....	\$163,873	\$168,238	\$141,251

## 60.80 Summer Youth Program

## Program Element Statement

The Summer Youth Program is funded under Title IIB of JTPA and provides basic and remedial education, employment training job search assistance and other services to eligible youth.

Input	1989-90*	1990-91*	1991-92*
Expenditure (Support, Consolidated Work Program Fund—Federal <sup>1</sup> ) .....	\$72,800	\$138,295	\$68,581

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	9,680.0	10,817.8	10,817.8	\$306,952	\$334,364	\$339,257
Salary increase adjustments .....	—	—	—	—	14,940	24,978
Totals, Adjusted Authorized positions .....	9,680.0	10,817.8	10,817.8	\$306,952	\$349,304	\$364,235
Workload and administrative adjustments .....	—	6.4	—22.3	—	88	—799
Proposed new positions .....	—	200.8	357.0	—	6,100	11,208
Partial year adjustment .....	—	—6.6	—	—	—169	—
Totals, Adjustments .....	—	200.6	334.7	—	\$6,019	\$10,409
101001 Totals, Salaries and Wages .....	9,680.0	11,018.4	11,152.5	306,952	355,323	374,644
105141 Estimated salary savings .....	—	—421.5	—425.2	—	—8,230	—14,965
Net Totals, Salaries and Wages .....	9,680.0	10,596.9	10,727.3	\$306,952	\$347,093	\$359,679
103101 Staff Benefits .....	—	—	—	98,086	109,265	112,466
100000 Totals, Personal Services .....	9,680.0	10,596.9	10,727.3	\$405,038	\$456,358	\$472,145

## OPERATING EXPENSES AND EQUIPMENT

General .....	13,402	12,955	13,136
Printing .....	5,295	5,352	5,159
Communications .....	7,973	8,844	8,900
Insurance .....	1	15	15
Postage .....	4,767	5,400	5,367
Travel—in-state .....	6,404	6,963	6,510
Travel—out-of-state .....	286	278	330
Training .....	1,612	1,597	1,833
Facilities operation .....	36,240	41,233	49,087
Utilities .....	3,373	3,732	3,732
Cons and prof svcs—interdept'l .....	2,874	2,573	2,459
Cons and prof svcs—external .....	4,771	5,519	5,360
Consolidated data center (Health and Welfare Data Center) .....	24,932	32,621	33,984
Data processing .....	3,732	3,361	4,496
Central administrative services:			
Pro Rata .....	3,934	3,948	4,883
SWCAP .....	9,820	12,093	11,274
Equipment .....	6,304	7,536	7,854
Other items of expense:			
Vehicle operations .....	424	456	456
300000 Totals, Operating Expenses and Equipment .....	\$136,144	\$154,476	\$164,835

## SPECIAL ITEMS OF EXPENSE

Miscellaneous client services .....	179,897	155,400	111,624
Interest on employer refunds and judgements .....	218	400	400
400000 Totals, Special Items of Expense .....	\$180,115	\$155,800	\$112,024

## TOTALS, EXPENDITURES

Reimbursements .....	\$721,297	\$766,634	\$749,004
Natural Disaster Reimbursements- Loma Prieta .....	—11,796	—24,904	—25,025
Unallocated Trigger Reduction .....	—284	—	—
NET TOTALS, EXPENDITURES .....	\$709,217	\$741,730	\$723,475

\* Dollars in thousands, excluding salary range.



5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$30,727	\$22,944	\$23,250
California Jobs Tax Credit .....	(138)	(149)	(150)
Service Center .....	(7,363)	-	-
Job Agents .....	(3,111)	(3,275)	(3,338)
Personal Income Tax .....	(20,115)	(19,520)	(19,762)
Allocation for employee compensation .....	868	615	-
Reduction per Section 3.60 .....	-36	-221	-
Totals Available .....	\$31,559	\$23,338	\$23,250
Unexpended balance, estimated savings .....	-1,888	-	-
TOTALS, EXPENDITURES .....	\$29,671	\$23,338	\$23,250

## 164 Outer Continental Shelf Land Act Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$350	-	-

## 184 Benefit Audit Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$8,359	\$7,743	\$8,059
Allocation for employee compensation .....	221	228	-
Reduction per Section 3.60 .....	-9	-82	-
Totals, Available .....	\$8,571	\$7,889	\$8,059
Unexpended balance, estimated savings .....	-2,505	-	-
TOTALS, EXPENDITURES .....	\$6,066	\$7,889	\$8,059

## 185 Employment Development Department Contingent Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$29,987	\$20,551	\$25,583
011 Budget Act appropriation (transfer to General Fund) .....	(16,204)	(33,375)	(31,671)
Unemployment Insurance Code Section 1586 .....	218	400	400
Allocation for employee compensation .....	226	295	-
Revised expenditure authority per Budget Act language .....	263	-	-
Reduction per Section 3.60 .....	-9	-106	-
Deficiency authorization per Government Code Section 11006 .....	2,048	-	-
Totals Available .....	\$32,733	\$21,140	\$25,983
Unexpended balance, estimated savings .....	-17	-	-
TOTALS, EXPENDITURES .....	\$32,716	\$21,140	\$25,983

## 514 Employment Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$70,822	\$93,459	\$95,087
Allocation for employee compensation .....	191	485	-
Revised expenditure authority per Budget Act language .....	77,235	6,074	-
Reduction per Section 3.60 .....	-8	-174	-
Prior year balances available:			
Item 5100-001-514, Budget Act of 1988 as reappropriated by Item 5100-001-514, Budget Act of 1989, Provision 1 .....	16,836	-	-
Item 5100-001-514, Budget Act of 1989 .....	-	25,177	-
Totals Available .....	\$165,076	\$125,021	\$95,087
Balance available in subsequent years .....	-25,177	-	-
TOTALS, EXPENDITURES .....	\$139,899	\$125,021	\$95,087

## 588 Unemployment Compensation Disability Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$72,185	\$90,877	\$107,438
Allocation for employee compensation .....	1,724	2,184	-
Revised expenditure authority per Budget Act language .....	13,442	8,297	-
Reduction per Section 3.60 .....	-71	-784	-
Totals Available .....	\$87,280	\$100,574	\$107,438
Unexpended balance, estimated savings .....	-167	-	-
TOTALS, EXPENDITURES .....	\$87,113	\$100,574	\$107,438

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

869 Consolidated Work Program—Federal<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$56,676	\$56,807	\$59,577
Transfer to Local Assistance per Budget Act language .....	-1,410	-	-
Allocation for employee compensation .....	335	344	-
Reduction per Section 3.60 .....	-14	-124	-
Budget adjustment .....	-476	12,493	-
TOTALS, EXPENDITURES .....	\$55,111	\$69,520	\$59,577

870 Unemployment Administration Fund—Federal<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (transferred from Federal Trust Fund) .....	\$364,952	\$380,487	\$402,742
Allocation for employee compensation .....	7,737	10,122	-
Transfer to Legislative Claims (9670) .....	-14	-7	-
Revised expenditure authority per Budget Act language .....	-3,066	4,593	-
Reduction per Section 3.60 .....	-414	-3,673	-
Budget adjustment .....	-11,450	1,595	-
TOTALS, EXPENDITURES .....	\$357,745	\$393,117	\$402,742

871 Unemployment Fund—Federal<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (transferred from Federal Trust Fund) .....	-	-	\$736
TOTALS, EXPENDITURES .....	-	-	736

888 State Legalization Impact Assistance  
Act Grant (SLIAG)—Federal<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Allocation from Section 23.50 of Budget Act .....	-	\$534	-
Allocation for employee compensation .....	-	22	-
Reduction per Section 3.60 .....	-	-8	-
TOTALS, EXPENDITURES .....	-	\$548	-

890 Federal Trust Fund<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation (for transfer to Unemployment Administration Fund) .....	(\$364,952)	(\$380,487)	(\$402,742)
Allocation for employee compensation .....	(7,737)	(10,122)	-
Allocation to Board of Control .....	(-14)	(-7)	-
Revised expenditure authority per Budget Act language .....	(-3,066)	(4,593)	-
Reduction per Section 3.60 .....	(-414)	(-3,673)	-
Budget adjustment .....	(-11,450)	(1,595)	-
021 Budget Act appropriation (for transfer to Consolidated Work Program Fund) .....	(56,676)	(56,807)	(59,577)
Allocation for employee compensation .....	(335)	(344)	-
Reduction per Section 3.60 .....	(-14)	(-124)	-
Transfer to Local Assistance per Budget Act language .....	(-1,410)	-	-
Budget adjustment .....	(-476)	(12,493)	-
031 Budget Act appropriation (for transfer to Unemployment Fund) .....	-	-	(736)
TOTALS, EXPENDITURES .....	(\$412,856)	(\$462,637)	(\$463,055)

## 908 School Employees Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$585	\$573	\$603
Allocation for employee compensation .....	16	16	-
Reduction per Section 3.60 .....	-1	-6	-
Totals Available .....	\$600	\$583	\$603
Unexpended balance, estimated savings .....	-54	-	-
TOTALS, EXPENDITURES .....	\$546	\$583	\$603
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$709,217	\$741,730	\$723,475

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

Grants and Subventions:	1989-90*	1990-91*	1991-92*
Consolidated Work Program .....	\$255,003	\$328,385	\$222,299
Other:			
Disability Insurance Benefits .....	1,642,583	1,993,470	2,407,630
Unemployment Administration Benefits .....	2,893	2,992	2,910
Unemployment Insurance Benefits .....	1,864,049	2,258,568	2,412,625
School Employees Benefits .....	14,604	16,270	16,679
TOTALS, EXPENDITURES (Local Assistance) .....	\$3,779,132	\$4,599,685	\$5,062,143

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 588 Unemployment Compensation Disability Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$1,471,320	\$1,910,600	\$2,407,630
Revised expenditure authority per Budget Act language .....	153,100	82,870	-
Deficiency authorization per Government Code Section 11006 .....	18,163	-	-
TOTALS, EXPENDITURES .....	\$1,642,583	\$1,993,470	\$2,407,630

869 Consolidated Work Program—Federal<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$222,299	\$222,299	\$222,299
Transfer from State Operations per Budget Act language .....	1,410	-	-
Budget adjustment .....	14,137	17,635	-
Prior year balance available:			
Item 5100-101-869, Budget Act of 1988 as reappropriated by Item 5100-490, Budget Act of 1989 .....	105,608	-	-
Item 5100-101-869, Budget Act of 1989 as reappropriated by Item 5100-490, Budget Act of 1990 .....	-	88,451	-
Totals Available .....	\$343,454	\$328,385	\$222,299
Balance available in subsequent years .....	-88,451	-	-
TOTALS, EXPENDITURES .....	\$255,003	\$328,385	\$222,299

## 870 Unemployment Administration Fund—Federal

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (transferred from Federal Trust Fund) .....	\$2,910	\$2,910	\$2,910
Revised expenditure authority per Budget Act language .....	10,044	-	-
Budget adjustment .....	-10,061	82	-
TOTALS, EXPENDITURES .....	\$2,893	\$2,992	\$2,910

## 871 Unemployment Fund—Federal

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$2,042,416	\$2,120,616	\$2,427,825
Revised expenditure authority per Budget Act language .....	-160,600	152,800	-
Budget adjustment .....	-4,527	-	-
Totals Available .....	\$1,877,289	\$2,273,416	\$2,427,825
Return to Federal Government (reimbursement from School Employee Fund) .....	-13,240	-14,848	-15,200
TOTALS, EXPENDITURES .....	\$1,864,049	\$2,258,568	\$2,412,625

## 890 Federal Trust Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (for transfer to Consolidated Work Program Fund) .....	(\$222,299)	(\$222,299)	(\$222,299)
Transfer from State Operations .....	(1,410)	-	-
Budget adjustment .....	(14,137)	(17,635)	-
Prior year balance available .....	(105,608)	(88,451)	-
Balance available for subsequent years .....	(-88,451)	-	-
111 Budget Act appropriation .....	(2,045,326)	(2,123,526)	(2,430,735)
Transfer to Unemployment Fund—Federal .....	(2,042,416)	(2,120,616)	(2,427,825)
Revised expenditure authority per Budget Act language .....	(-160,600)	(152,800)	-
Budget Adjustment .....	(-4,527)	-	-

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1989-90*	1990-91*	1991-92*
Return to Federal Government (reimbursement from other funds) .....	(-13,240)	(-14,848)	(-15,200)
Transfer to Unemployment Administration Fund .....	(2,910)	(2,910)	(2,910)
Revised expenditure authority per Budget Act language .....	(10,044)	-	-
Budget adjustment .....	(-10,061)	(82)	-
<b>TOTALS, EXPENDITURES</b> .....	<b>(\$2,121,945)</b>	<b>(\$2,589,945)</b>	<b>(\$2,637,834)</b>
<b>908 School Employees Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (benefit payments) .....	\$17,607	\$16,270	\$16,679
Reimbursement to Unemployment Fund .....	(13,240)	(14,848)	(15,200)
Unemployment Insurance Code Section 826 (Payments to Community College Districts) .....	(1,187)	(1,237)	(1,287)
Unemployment Insurance Code Section 826 (Payments to Department of Education) .....	(177)	(185)	(192)
Revised expenditure authority per Budget Act language .....	-1,347	-	-
Totals Available .....	\$16,260	\$16,270	\$16,679
Unexpended balance, estimated savings .....	-1,656	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$14,604</b>	<b>\$16,270</b>	<b>\$16,679</b>
<b>TOTALS, EXPENDITURES, LOCAL ASSISTANCE</b> .....	<b>\$3,779,132</b>	<b>\$4,599,685</b>	<b>\$5,062,143</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$4,488,349</b>	<b>\$5,341,415</b>	<b>\$5,785,618</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Transfers from Other Funds:			
318500 Employment Development Contingent Fund per Budget Act Item 5100-011-185 .....	\$16,204	\$33,375	\$31,671
318500 Employment Development Contingent Fund per Unemployment Insurance Code Section 1585.5 .....	21,036	20,754	22,176
315400 Employment Training Fund per Budget Act of 1991 Item 5100-001-514 .....	-	-	22,374
300000 Totals, Transfers from Other Funds .....	\$37,240	\$54,129	\$76,221
Totals, Revenues and Transfers .....	\$37,240	\$54,129	\$76,221

## FUND CONDITION STATEMENT

## 184 Benefit Audit Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$1,959	\$1,992	\$1,028
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	54	50	40
160200 Penalties and interest on Unemployment Insurance and Disability Insurance contributions .....	6,045	6,875	7,390
Totals, Revenues and Transfers .....	\$6,099	\$6,925	\$7,430
Totals, Resources .....	\$8,058	\$8,917	\$8,458
<b>EXPENDITURES</b>			
Disbursements:			
5100 Employment Development Department:			
State Operations .....	6,066	7,889	8,059
Totals, Expenditures .....	\$6,066	\$7,889	\$8,059
<b>RESERVES</b> .....	\$1,992	\$1,028	\$399
Reserve for economic uncertainties .....	1,992	1,028	399
<b>185 Employment Development Contingent Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$1,000	\$1,000	\$1,000
Prior year adjustments .....	-4,880	-	-
Reserves, Adjusted .....	-\$3,880	\$1,000	\$1,000

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
150300 Income from surplus money investments.....	\$1,626	\$1,700	\$2,001
160200 Penalties and interest on unemployment and disability insurance contributions.....	51,551	52,246	55,824
161400 Miscellaneous revenue.....	722	722	722
Loan Repayment.....	(10)	(10)	(10)
Other.....	(712)	(712)	(712)
161800 Penalties and interest on Personal Income Tax.....	21,036	20,754	22,176
100000 Totals, Revenues.....	\$74,935	\$75,422	\$80,723
Transfer to Other Funds:			
800100 General Fund per Budget Act language, Item 5100-011-185.....	—16,204	—33,375	—31,671
800100 General Fund per Unemployment Insurance Code Section 1585.5 ..	—21,036	—20,754	—22,176
Totals, Transfers to Other Funds.....	—\$37,240	—\$54,129	—\$53,847
Totals, Revenues and Transfers.....	\$37,695	\$21,293	\$26,876
Totals, Resources.....	\$33,815	\$22,293	\$27,876

## EXPENDITURES

## Disbursements:

## State Operations:

5100 Employment Development Department.....	32,716	21,140	25,983
Support.....	(32,498)	(20,740)	(25,583)
Interest on refunds and judgments.....	(218)	(400)	(400)
9670 Legislative Claims, Board of Control.....	45	—	—
Total, State Operations.....	\$32,761	\$21,140	\$25,983
Capital Outlay:			
5100 Employment Development Department.....	54	153	893
Totals, Disbursements.....	\$32,815	\$21,293	\$26,876

## RESERVES

Reserve for economic uncertainties.....	1,000	1,000	1,000
---	-------	-------	-------

## 514 Employment Training Fund \*

BEGINNING RESERVES.....	\$16,836	\$51,650	\$22,374
Prior year adjustment.....	81,065	—	—
Reserves, Adjusted.....	\$97,901	\$51,650	\$22,374

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from investments.....	17,240	20,778	18,000
217000 Interest Revenue - Fines and Penalties.....	41	41	41
221000 Contributions to fiduciary funds.....	76,315	77,374	81,307
Other Contributions.....	52	52	52
200000 Totals, Operating Revenues.....	\$93,648	\$98,245	\$99,400
Transfer to Other Funds:			
800100 General Fund per Item 5100-001-514, Budget Act of 1991.....	—	—	—22,374
Totals, Transfers to Other Funds.....	—	—	—\$22,374
Totals, Revenues and Transfers.....	\$93,648	\$98,245	\$77,026
Totals, Resources.....	\$191,549	\$149,895	\$99,400

## EXPENDITURES

## State Operations:

5100 Employment Development Department.....	139,899	125,021	95,087
8350 Department of Industrial Relations.....	—	2,500	—
Totals, Disbursements.....	\$139,899	\$127,521	\$95,087

## RESERVES

Reserve for economic uncertainties.....	\$51,650	\$22,374	\$4,313
	51,650	22,374	4,313

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

588 Unemployment Compensation Disability Fund °			
	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$893,530	\$818,465	\$755,174
Prior year adjustments .....	-9,436	-	-
Reserves, Adjusted .....	\$884,094	\$818,465	\$755,174
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments .....	73,691	78,000	70,800
221000 Contributions to fiduciary funds .....	1,589,133	1,933,800	2,433,200
Workers' contributions .....	(1,574,381)	(1,914,500)	(2,411,800)
Voluntary plan contributions .....	(14,752)	(19,300)	(21,400)
299000 Other .....	1,398	19,400	21,500
200000 Totals, Operating Revenues .....	\$1,664,222	\$2,031,200	\$2,525,500
Totals, Resources .....	\$2,548,316	\$2,849,665	\$3,280,674
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations .....	87,113	100,574	107,438
Local Assistance (Benefit Payments) .....	1,642,583	1,993,470	2,407,630
Capital Outlay .....	153	445	1,771
9670 Legislative claims, Board of Control .....	2	2	-
Totals, Disbursements .....	\$1,729,851	\$2,094,491	\$2,516,839
RESERVES .....	\$818,465	\$755,174	\$763,835
Reserve for economic uncertainties .....	818,465	755,174	763,835
690 Building Fund °			
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources .....	-	-	\$8,070
215000 Income from Investments .....	-	-	425
200000 Totals, Operating Revenues .....	-	-	\$8,495
Totals, Resources .....	-	-	\$8,495
EXPENDITURES .....	-	-	-
RESERVES .....	-	-	\$8,495
Reserve for economic uncertainties .....	-	-	8,495
869 Consolidated Work Program Fund †			
BEGINNING RESERVES .....	\$514	\$838	\$1,088
Prior year adjustments .....	-424	-	-
Reserves, Adjusted .....	\$90	\$838	\$1,088
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest income on loans .....	310	250	200
200000 Totals, Operating Revenues .....	\$310	\$250	\$200
Transfers from Other Funds:			
389000 Federal Trust Fund per Budget Act Items .....	310,552	397,905	281,876
Totals, Receipts .....	\$310,862	\$398,155	\$282,076
Totals, Resources .....	\$310,952	\$398,993	\$283,164
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations .....	55,111	69,520	59,577
Local Assistance .....	255,003	328,385	222,299
Totals, Disbursements .....	\$310,114	\$397,905	\$281,876
RESERVES .....	\$838	\$1,088	\$1,288
Reserve for economic uncertainties .....	838	1,088	1,288

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

870 Unemployment Administration Fund—Federal <sup>1</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$581	\$734	—
Prior year adjustments .....		1,453	—	—
Reserves, Adjusted .....		\$2,034	\$734	—
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
261900 Escheat of Unclaimed Checks, Warrants .....		37	26	30
299000 Other .....		70	70	173
200000 Totals, Operating Revenues .....		\$107	\$96	\$203
Transfers from Other Funds:				
389000 Federal Trust Fund per Budget Act Items .....		359,376	395,695	406,584
Totals, Receipts .....		\$359,483	\$395,791	\$406,787
Totals, Resources .....		\$361,517	\$396,525	\$406,787
EXPENDITURES				
Disbursements:				
5100 Employment Development Department:				
State Operations (Federal) .....		357,745	393,117	402,742
Local Assistance (Benefit Payments - Federal) .....		2,893	2,992	2,910
Capital Outlay .....		129	407	1,135 4
9670 Legislative Claims, Board of Control .....		16	9	—
Totals, Disbursements .....		\$360,783	\$396,525	\$406,787
RESERVES .....		\$734	—	—
Reserve for economic uncertainties .....		734	—	—
871 Unemployment Fund—Federal <sup>1</sup>				
BEGINNING RESERVES .....		—	—	—
Prior year adjustments .....		— \$32,437	—	—
Reserves, Adjusted .....		— \$32,437	—	—
REVENUES AND TRANSFERS				
Receipts:				
Transfers from Other Funds:				
389000 Federal Trust Fund per Budget Act Items:				736
State Operations .....		—	—	—
Local Assistance .....		1,896,488	2,258,572	2,412,625
300000 Totals, Transfers from Other Funds .....		\$1,896,488	\$2,258,572	\$2,413,361
Totals, Resources .....		\$1,864,051	\$2,258,572	\$2,413,361
EXPENDITURES				
Disbursements:				
5100 Employment Development Department:				
State Operations .....		—	—	736
Local Assistance - Federal .....		1,877,289	2,273,416	2,427,825
9670 Legislative Claims, Board of Control .....		2	4	—
Expenditure Reductions:				
5100 Employment Development Department:				
Less transfer from School Employees Fund (Local Assistance) .....		— 13,240	— 14,848	— 15,200
Totals, Expenditures .....		\$1,864,051	\$2,258,572	\$2,413,361
RESERVES .....		—	—	—
Reserve for economic uncertainties .....		—	—	—
908 School Employees Fund <sup>o</sup>				
BEGINNING RESERVES .....		\$22,216	\$18,500	\$14,053
Prior year adjustments .....		538	—	—
Reserves, Adjusted .....		\$22,754	\$18,500	\$14,053
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments .....		2,187	1,700	1,547
221000 Contributions to fiduciary funds .....		8,709	10,706	16,401
200000 Totals, Operating Revenues .....		\$10,896	\$12,406	\$17,948
Totals, Resources .....		\$33,650	\$30,906	\$32,001

\* Dollars in thousands, excluding salary range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## EXPENDITURES

EXPENDITURES				
Disbursements:				
5100	Employment Development Department:	1989-90*	1990-91*	1991-92*
State Operations	.....	\$546	\$583	\$603
Local Assistance	.....			
Benefit Payments	.....	13,240	14,848	15,200
UI Code Section 826 Payments to Department of Education	.....	1,187	1,237	1,287
UI Code Section 826 Payments to Community College Districts	.....	177	185	192
Total Local Assistance	.....	\$14,604	\$16,270	\$16,679
Totals, Expenditures	.....	\$15,150	\$16,853	\$17,282
RESERVES				
Reserve for economic uncertainties	.....	18,500	14,053	14,719
	.....	18,500	14,053	14,719

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions	9,680.0	10,817.8	10,817.8	\$306,952	\$334,364	\$339,257
Salary Increase Adjustment	-	-	-	-	14,940	24,978
Totals, Adjusted Authorized Positions	9,680.0	10,817.8	10,817.8	\$306,952	\$349,304	\$364,235
Workload and Administrative Adjustments:						
Positions Established:						
Employment and Training Branch:						
Job Training Partnership Division:				Salary Range		
Assoc. Gov. Prog. Analyst	-	1.0	-	\$3,020-3,645	43	-
ED&R Division:						
Research Analyst II	-	1.0	-	3,171-3,827	48	-
Assoc. Prog. Analyst	-	1.0	-	3,171-3,827	48	-
Research Analyst I	-	1.6	-	2,638-3,171	50	-
Super. Act. Clk. I	-	1.0	-	2,008-2,440	30	-
Statistical Clerk	-	1.0	-	1,795-2,181	27	-
Account Clerk II	-	2.4	-	1,609-1,955	58	-
Office Assistant	-	6.2	-	1,458-1,883	145	-
Temporary Help	-	1.0	-	-	17	-
Job Service Division:						
Emp Prog Rep	-	1.0	-	1,934-2,753	34	-
UI Appeals Board:						
Temporary Help	-	-4.1	-	-	-157	-
Totals, Positions Established	-	13.1	-	-	\$343	-
Reductions in Authorized Positions:						
Employment and Training Branch:						
Job Service Division:						
Emp Prog Mngr II	-	-	-1.0	3,320-4,005	-	-47
Emp Prog Rep	-	-	-13.6	1,934-2,753	-	-468
Office Assistant	-	-	-1.0	1,458-1,883	-	-21
UI Appeals Board:						
Temporary Help	-	-6.7	-6.7	-	-255	-263
Totals, Reduction in Established Positions	-	-6.7	-22.3	-	-\$255	-\$799
Totals, Workload and Administrative Adjustments	-	6.4	-22.3	-	\$88	-\$799
Proposed New Positions:						
Positions Established						
Executive Branch:						
Legal Office:						
Staff Counsel	-	0.6	0.8	2,818-5,322	\$45	\$62
Program Review Branch						
Audit Division:						
Financial Mngmt Auditor III	-	-	1.0	3,171-3,827	-	42
Financial Mngmt Auditor II	-	-	1.0	2,638-3,171	-	35
UI Appeals Board:						
Administrative Law Judge	-	1.3	1.8	5,326-6,442	99	141
Operations Branch:						
JS-UI Field Offices:						
Emp Prog Rep	-	1.8	1.8	1,934-2,753	56	56
Temporary Help	-	35.7	63.1	-	957	1,684

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Disability Insurance Branch:						
DI Field Offices:						
Disability Ins Prog Supvr.....	—	5.0	8.0	\$2,512-3,020	\$184	\$301
Disability Ins Prog Rep.....	—	75.0	125.0	1,934-2,753	2,342	3,999
Office Ser Sup I (Type).....	—	—	3.0	1,795-2,182	—	78
Office Assistant (Type).....	—	5.0	5.0	1,458-1,771	109	111
Temporary Help.....	—	18.0	23.8	—	421	570
Employment Tax Branch:						
Tax Support Division:						
Temporary Help.....	—	0.5	0.8	—	21	16
Insurance Accounting Division:						
Accountant I (Spec).....	—	2.0	4.0	1,971-2,346	55	113
Temporary Help.....	—	1.7	4.2	—	31	79
Tax Processing & Accounting Div:						
Accounting Officer.....	—	0.9	1.3	2,638-3,171	32	47
Accountant I (Sup).....	—	4.5	7.9	2,070-2,463	122	220
Accountant I (Spec).....	—	6.0	10.0	1,971-2,346	163	279
Accounting Tech.....	—	7.0	11.0	1,795-2,181	175	282
Temporary Help.....	—	6.2	9.5	—	131	206
Field Audit & Compliance Division:						
Tax Auditor IV.....	—	6.0	8.1	3,320-4,005	294	407
Tax Auditor III.....	—	12.9	21.5	3,171-3,827	571	974
Tax Auditor II.....	—	3.9	5.1	2,638-3,171	139	186
Tax Auditor I.....	—	—	3.0	2,224-2,535	—	81
Program Technician II.....	—	3.9	7.6	1,795-2,181	100	198
Temporary Help.....	—	1.2	1.5	—	21	29
Central Collections Division:						
Temporary Help.....	—	0.9	1.3	—	17	25
Administration Branch:						
Automation Administration Division:						
Data Processing Mngr II.....	—	—	1.0	3,827-4,618	—	51
Data Processing Mngr I.....	—	—	2.0	3,486-4,205	—	93
Assoc Programmer Analyst.....	—	—	11.7	3,171-3,827	—	512
Programmer II.....	—	—	2.0	2,638-3,171	—	68
Business Services Division:						
Temporary Help.....	—	0.8	1.1	—	15	22
Employment Training Panel						
Staff Services Mngr I.....	—	—	1.0	3,486-4,205	—	48
Staff Services Analyst.....	—	—	5.0	1,934-3,020	—	142
Office Technician.....	—	—	2.1	1,795-2,181	—	51
Totals, Proposed New Positions....	—	200.8	357.0	—	\$6,100	\$11,208
Partial Year Adjustment.....	—	-6.6	—	—	-169	—
Total Adjustments.....	—	200.6	334.7	—	\$6,019	\$10,409
TOTALS SALARIES AND WAGES.....	9,680.0	11,018.4	11,152.5	\$306,952	\$355,323	\$374,644

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\* Estimated  
1990-91\* Proposed  
1991-92\*

## 80 CAPITAL OUTLAY

The Employment Development Department's (EDD) program of building renovations and office reconfigurations is consistent with the Department's mission and will allow EDD to implement their "One Stop Service" which provides services in a more efficient manner for their clients. In addition, these projects will allow for consolidation of facilities, provide rental cost savings and bring field offices into compliance with safety and working condition standards to include the abatement of asbestos.

## PROGRAM ELEMENTS

## Major Projects

## 80.10 BAKERSFIELD

80.75.002 Bakersfield Office: Build-to-Suit Lease/Purchase..... — — \$32<sup>P</sup>  
Provides for collocation of programs to improve efficiency.

## 80.18 REDDING

80.18.001 Redding Office: Build-to-Suit Lease/Purchase..... — — 32<sup>P</sup>  
Provides for collocation of programs to improve efficiency.

## 80.81 SAN JOSE

80.81.002 San Jose Office: Renovation and Asbestos Abatement..... — \$1,472<sup>PWC</sup>

## 80.26 STOCKTON

80.26.001 Stockton Office: Renovation and Asbestos Abatement..... — 126<sup>PW</sup> 1,427<sup>C</sup>  
Provides for asbestos abatement and renovation of the building to improve safety and efficiency.

\* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
80.29	SANTA BARBARA			
80.29.001	Santa Barbara Office: Renovation and Asbestos Abatement..... Provides for asbestos abatement and renovation of the building to improve safety and efficiency.	—	100 <sup>PW</sup>	1,064 <sup>C</sup>
80.45	HOLLYWOOD			
80.45.001	Hollywood Office: Renovation and Asbestos Abatement..... Provides for asbestos abatement and renovation of the building to improve safety and efficiency.	—	129 <sup>PW</sup>	1,506 <sup>C</sup>
80.66	EL CENTRO			
80.66.001	El Centro Office: Renovation and Asbestos Abatement..... Provides for asbestos abatement and renovation of the building to improve safety and efficiency.	—	—	103 <sup>PW</sup>
80.69	FULLERTON			
80.69.001	Fullerton Office: Renovation and Asbestos Abatement..... Provides for asbestos abatement and renovation of the building to improve safety and efficiency.	—	—	80 <sup>PW</sup>
80.75	INDIO			
80.75.001	Indio Office: Build-to-Suit Lease/Purchase..... Provides for collocation of programs to improve efficiency.	—	—	32 <sup>P</sup>
80.99	RIVERSIDE			
80.99.001	Riverside Office: Build-to-Suit Lease/Purchase Option..... Provides for collocation of programs to improve efficiency.	—	—	32 <sup>P</sup>
<b>Minor Projects</b>				
80.37.040	Minor projects (all funds).....	336 <sup>PWC</sup>	—	220 <sup>PWC</sup>
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....		<u>\$336</u>	<u>\$1,827</u>	<u>\$4,528</u>
Less Amount Previously Transferred to the Architecture Revolving Fund.....		<u>—</u>	<u>—822</u>	<u>—729</u>
<b>NET TOTALS, EXPENDITURES (Capital Outlay)</b> .....		<u>\$336</u>	<u>\$1,005</u>	<u>\$3,799</u>
Employment Development Department Contingent Fund <sup>1</sup> .....		54	153	893
Unemployment Compensation Disability Fund <sup>c</sup> .....		153	445	1,771
Unemployment Administration Fund—Federal <sup>f</sup> .....		129	407	1,135

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

185	Employment Development Department Contingent Fund <sup>1</sup>			
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (transfer to Unemployment Administration Fund—Federal).....	\$72	\$153	\$893
Prior year balances available:				
Item 5100-301-185, Budget Act of 1987 as partially reappropriated by Item 5100-491, Budget Act of 1989.....				
		50	50	—
Item 5100-301-185, Budget Act of 1988, as reappropriated by Item 5100-491, Budget Act of 1989.....				
		69	69	—
Transfer to and from Government Code Section 16351.5 and 16352.....				
		—	—119	—
Totals Available.....		<u>\$191</u>	<u>\$153</u>	<u>\$893</u>
Balance available in subsequent years.....		<u>—119</u>	<u>—</u>	<u>—</u>
Unexpended balance, estimated savings.....		<u>—18</u>	<u>—</u>	<u>—</u>
<b>TOTALS, EXPENDITURES</b> .....		<u>\$54</u>	<u>\$153</u>	<u>\$893</u>
588	Unemployment Compensation Disability Fund <sup>e</sup>			
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (transfer to Unemployment Administration Fund—Federal).....	\$243	\$445	\$1,771

\* Dollars in thousands, excluding salary range.



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Prior year balances available:		1989-90*	1990-91*	1991-92*
Item 5100-301-588, Budget Act of 1987, as partially reappropriated by Item 5100-491, Budget Act of 1989.....		\$154	\$154	-
Item 5100-301-588, Budget Act of 1988 as reappropriated by Item 5100-491, Budget Act of 1989.....		3	3	-
Transfer to and from Government Code Section 16351.5 and 16352.....		-	-157	-
Totals Available.....		\$400	\$445	\$1,771
Balance available in subsequent years.....		-157	-	-
Unexpended balance, estimated savings.....		-90	-	-
TOTALS, EXPENDITURES.....		\$153	\$445	\$1,771
870 Unemployment Administration Fund—Federal <sup>1</sup>				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$502	\$1,005	\$3,799
(transfer from Federal Trust Fund).....		(187)	(407)	(1,135)
(transfer from other funds).....		(315)	(598)	(2,664)
Prior year balances available:				
Item 5100-301-870, Budget Act of 1987, as partially reappropriated by Item 5100-491, Budget Act of 1988 and 1989.....		220	220	-
Item 5100-301-870, Budget Act of 1988 as reappropriated by Item 5100-491, Budget Act of 1989.....		199	199	-
Transfers to and from Government Code Section 16351.5 and 16352.....		-	-419	-
Totals Available.....		\$921	\$1,005	\$3,799
Less transfer from EDD Contingent Fund.....		-54	-153	-893
Less transfer from Disability Insurance Fund.....		-153	-445	-1,771
Balance available in subsequent years.....		-419	-	-
Unexpended balance, estimated savings.....		-166	-	-
TOTALS, EXPENDITURES.....		\$129	\$407	\$1,135
890 Federal Trust Fund <sup>1</sup>				
APPROPRIATIONS				
301 Budget Act appropriation (transfer to Unemployment Administration Fund—Federal).....		(187)	(407)	(1,135)
Prior year balances available:				
Item 5100-301-890, Budget Act of 1988 as reappropriated by Item 5100-491, Budget Act of 1989.....		(143)	(143)	-
Transfers to and from Government Code Section 16351.5 and 16352.....		-	(-143)	-
Totals Available.....		(\$330)	(\$407)	(\$1,135)
Balance available in subsequent years.....		(-143)	-	-
Unexpended balance, estimated savings.....		(-58)	-	-
TOTALS, EXPENDITURES.....		(\$129)	(\$407)	(\$1,135)
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$336	\$1,005	\$3,799

## 5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency responsible for helping people with disabilities reach social and economic independence. The primary goal of the Department is to rehabilitate and place into suitable employment, persons with physical and mental handicaps.

## Program Objectives

- Provision of restorative, educational and supportive services to clients through vocational rehabilitation counselors.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local level resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Vocational Rehabilitation Services.....	\$166,523	\$180,998	\$182,662
20 Habilitation Services.....	66,961	77,323	78,642
30 Support of Community Facilities.....	7,353	7,663	7,707
40 Administration.....	14,123	15,502	16,302
40 Distributed Administration.....	-13,559	-15,502	-16,302
TOTALS, PROGRAMS.....	\$241,401	\$265,984	\$269,011
Reimbursements.....	-3,291	-3,632	-3,532
Unallocated trigger reduction.....	-	-	-3,275
NET TOTALS, PROGRAMS.....	\$238,110	\$262,352	\$262,204

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

	1989-90*	1990-91*	1991-92*
General Fund .....	\$98,758	\$107,124	\$105,961
Federal Trust Fund <sup>f</sup> .....	137,255	153,078	154,093
Vending Stand Account, Special Deposit Fund <sup>e</sup> .....	2,097	2,150	2,150
Personnel years .....	1,783.7	1,865.9	1,873.7

## 10 VOCATIONAL REHABILITATION SERVICES

## Program Objectives Statement

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there may be over 765,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices located throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals and mental health treatment facilities and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascularly disabled.

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general. These services constitute Program Element 10.40, Other Rehabilitation Services.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- An increase of 15 positions (7.4 personnel years) administratively established for program monitoring and administration of three major transition programs. Funding for these positions is provided by a redirection of \$246,000 from consultant and professional services.

In 1991-92, the following budget adjustments are proposed:

- An increase of 15 positions (14.9 personnel years) for program monitoring and administration of three major transition programs. Funding for these positions is provided by a redirection of \$517,000 from consultant and professional services.
- An increase of \$2,942,000 in federal funds to support the estimated caseload (client services) for the Supported Employment Program.

## Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

—Randolph Sheppard Act.

State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,546.9	1,607.2	1,607.5	\$166,523	\$180,752	\$179,203
Workload adjustments .....	—	7.4	14.9	—	246	3,459
Totals, Vocational Rehabilitation Services .....	1,546.9	1,614.6	1,622.4	\$166,523	\$180,998	\$182,662
General Fund .....				26,217	24,581	25,019
Federal Trust Fund <sup>f</sup> .....				134,918	150,735	151,961
Vending Stand Account, Special Deposit Fund <sup>e</sup> .....				2,097	2,150	2,150
Reimbursements .....				3,291	3,532	3,532

## 10.10 Rehabilitation Counseling and Placement

## Program Element Statement

This program element is the primary service delivery effort of the Department of Rehabilitation. Through rehabilitation counselors, the Department evaluates applicants for rehabilitation services, determines eligibility for services, develops an individualized written rehabilitation plan jointly with the person having a disability, identifies specific services required for rehabilitation, provides such services either by coordination of available community resources or purchase of services from the community, helps the person with a disability upon completion of the plan to find suitable employment and maintains follow-up contact to assure employment stability.

The general disabled public receives such services through a basic program which is financed with approximately 80 percent federal funds and 20 percent State and other matching funds. Special cooperative agreements with other state and local agencies are financed with federal funds and with funds from the cooperating agency. These programs direct rehabilitation services to particular target groups such as the mentally ill, the mentally retarded and alcoholics. In support of the Mental Health Initiative and Chapter 1286, Statutes of 1985 (AB 2541), the Department is continuing its joint effort with the Department of Mental Health to target services to mentally disabled clients.

In Fiscal Year 1991-92 the Department anticipates the rehabilitation of 23,500 persons with disabilities including 6,325 public assistance recipients. Rehabilitations of this kind represent considerable annual public savings in Welfare, Medi-Cal and Social Security costs, as well as increased tax revenues from the earnings of rehabilitants.

In accordance with the Federal Rehabilitation Act of 1973, the Department has established a priority system of extending services to the severely disabled. The Department anticipates that 50 percent of the persons rehabilitated will be severely disabled.

\* Dollars in thousands, excluding salary range.



## 5160 DEPARTMENT OF REHABILITATION—Continued

Table I

Actual, Estimated and Projected New Plans and Rehabilitations  
by Program, Disability, and Special Target Groups  
Fiscal Years 1988-89, 1989-90 and 1990-91

Type of Program and Disability	Actual 1989-90		Estimated 1990-91		Projected 1991-92	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE.....	35,137	22,377	37,500	23,000	37,500	23,500
<i>Programs</i>						
Base program.....	25,351	16,830	27,100	16,650	26,825	16,825
Work Ability—ROP/C.....	1,722	1,166	1,800	1,250	1,850	1,300
Workability Community College.....	698	468	750	550	800	600
Transition Partnership Program.....	1,415	316	1,500	700	1,600	900
<i>Co-op Programs</i>						
Alcoholism programs.....	5,951	3,597	6,350	3,850	6,425	3,875
Mentally ill programs.....	2,698	1,805	2,900	1,800	2,900	1,750
School.....	572	377	550	350	550	350
New MI initiative.....	2,016	1,084	2,200	1,350	2,250	1,400
	665	331	700	350	725	375
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures.....	1,450	1,517.1	1,524.9	\$153,458	\$167,644	\$169,155
General Fund.....				24,278	22,650	23,038
Federal Trust Fund <sup>†</sup> .....				125,895	141,470	142,593
Reimbursements.....				3,285	3,524	3,524

## 10.20 Business Enterprise Program

## Program Element Statement

The Business Enterprise Program for the Blind (BEP) provides training and employment for legally blind persons in the management of food service and vending facilities on public and private properties located throughout the State.

The staff promotes and develops new locations in public and private buildings for vending and food service operations. Other services include the design and installation of new operations, remodeling of older facilities, supervision of new vendors and general business services.

Legally blind persons (vendors) who complete BEP's prescribed training courses are selected on a competitive basis to operate facilities. The vendors retain the profits from the facility they manage except for a percentage prescribed by law. This percentage (fee) is placed in a trust fund account, matched with federal funds and used for the establishment of new facilities and the maintenance of established facilities.

## Performance Measures

	1989-90	1990-91	1991-92
Business locations (year end) .....	230	245	265
Gross income of locations (in thousands) .....	\$47,000	\$50,000	\$54,000
Number of persons employed.....	900	960	1,000
Disabled persons employed .....	110	120	130
Blind persons trained.....	20	20	30
Estimated benefits from employees and operators, tax revenues, welfare and medical savings (in thousands).....	\$7,100	\$7,455	\$8,064

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	36.0	35.3	35.3	\$7,375	\$7,398	\$7,495
General Fund.....				648	566	588
Federal Trust Fund <sup>†</sup> .....				4,630	4,682	4,757
Vending Stand Account, Special Deposit Fund <sup>‡</sup> .....				2,097	2,150	2,150

## 10.30 Orientation Center for the Blind

## Program Element Statement

The Orientation Center for the Blind trains blind adults, particularly those newly blinded, in skills for adapting to blindness and in building their confidence in their ability to function independently in a sighted society. Instruction is provided in techniques of travel, physical conditioning, home economics and daily living, woodworking and other shop techniques, braille and business principles and methods.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	34.8	34.8	34.8	\$1,749	\$1,910	\$1,899
General Fund.....				349	378	380
Federal Trust Fund <sup>†</sup> .....				1,395	1,524	1,511
Reimbursements.....				5	8	8

\* Dollars in thousands, excluding salary range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

## 10.40 Other Rehabilitation Services

## Program Element Statement

The Department provides other complementary rehabilitation services to or on behalf of individuals with disabilities. These services include:

1. Development and implementation of new rehabilitation technology and methodology which includes evaluating the potential of clients having severe disabilities to operate motor vehicles, wheelchair fittings for clients who cannot use commercially available equipment and fabrication of various assistive devices to expand mobility or scope of independent function for persons with disabilities. Another aspect is development of new counseling techniques, training of counselors and evaluation of results.

The Department also purchases visual examinations, visual aids, and provides training in using visual aids for persons who are partially sighted from the Center for the Partially Sighted.

2. The Department also operates several programs designed to safeguard or promote the rights of persons with disabilities. The Rehabilitation Appeals Board and Client Assistance Program ensure that clients or prospective clients receive the services to which they are entitled. The Community Access Section provides expert consultation and assistance to state and local government and to profit and non-profit organizations which are subject to the provisions of Section 504 of the Rehabilitation Act of 1973 and California law, regarding access to public facilities and non-discrimination on the basis of handicap.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	18.9	18.0	18.0	\$2,898	\$2,768	\$2,912
General Fund .....				832	807	827
Federal Trust Fund <sup>f</sup> .....				2,066	1,961	2,085

## 10.50 Independent Living Rehabilitation Services

## Program Objectives Statement

The Department's Community Resources Development Section administers an Independent Living Rehabilitation Services program for severely disabled individuals needing independent living services which assist the individual client to live independently in the community, home, and workplace. Clients served under this program authority are not eligible for Rehabilitation, Counseling and Placement (Program 10.10) services.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	7.2	9.4	9.4	\$1,043	\$1,278	\$1,201
General Fund .....				110	180	186
Federal Trust Fund <sup>f</sup> .....				932	1,098	1,015
Reimbursements .....				1	—	—

## 20 HABILITATION SERVICES

## Program Objectives Statement

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range development program targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program, the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf-blind individuals through counselor-teachers, purchase of reader services and a community-based project to serve the elderly blind.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- Increase of \$1,567,000 General Fund to support the estimated caseload growth in the local assistance portion of the Work Activity and Supported Employment programs.

## Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	24.4	23.4	23.4	\$66,961	\$77,323	\$77,075
Workload adjustments .....	—	—	—	—	—	1,567
Totals, Habilitation Services .....	24.4	23.4	23.4	\$66,961	\$77,323	\$78,642
General Fund .....				66,409	76,834	78,456
Federal Trust Fund <sup>f</sup> .....				552	389	186
Reimbursements .....				—	100	—

## 20.10 Work Activity Program

## Program Element Statement

The Department purchases habilitation services for persons with developmental disabilities. Eligibility for these services is determined by a regional center, which prepares an individual program plan for each client. The Department is responsible for the review and approval of client assessments developed by facilities conducting work activity programs to ensure that services are directed toward preparing clients for their highest level of functioning and for the promotion of innovative approaches to the delivery of habilitative services by community-based programs.

\* Dollars in thousands, excluding salary range.



## 5160 DEPARTMENT OF REHABILITATION—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Average number of clients served in basic work activity programs .....	12,418	12,153	12,076

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	21.0	19.6	19.6	\$53,371	\$55,318	\$56,179

## 20.30 Counselor-Teacher and Reader Services

## Program Element Statement

The services of Department counselor-teachers are provided to individuals who are blind or deaf-blind. These services are non-vocational and include in-the-home counseling, training in independent living, mobility training in the community and information and referral services. Counselor-teachers also provide vocational services to clients who are included in Vocational Rehabilitation Services (Program 10). Another group of individuals who are blind and who are not vocational rehabilitation clients receive reader services, by law, from the Department which enables them to participate in college programs not necessarily directed toward vocational goals. Also, the Department has a project to serve elderly blind individuals through community-based facilities.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	—	—	—	\$593	\$500	\$502

## 20.40 Supported Employment Services

## Program Element Statement

Supported employment services are those services that will permit severely disabled individuals to work at a site where there are coworkers without disabilities, and to be paid based on their productivity. There are three categories for clients receiving supported employment services: (1) Individual Placement is a single client that works at a specific site, (2) Enclave is a group of clients that work at a specific site, and (3) Work Crew is a group of clients that do work requiring them at numerous sites. A job coach will provide training to the client at the actual work site. The supported employment approach includes three service phases to ensure the success of these individuals including an initial intensive training phase, an adjustment and stabilization phase and a follow-along phase.

The Department will continue to receive federal funds to implement supported employment services in California. The purpose of the project is to provide the impetus for system change within the Public Education and Adult Service Systems responsible for serving the severely disabled.

## Performance Measures

	1989-90	1990-91	1991-92
Average number of clients served in supported employment programs .....	4,309	5,109	6,371

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	3.4	3.8	3.8	\$12,997	\$21,505	\$21,961
General Fund .....				12,445	21,016	21,775
Federal Trust Fund <sup>1</sup> .....				552	389	186
Reimbursements .....				—	100	—

## 30 SUPPORT OF COMMUNITY FACILITIES

## Program Objectives Statement

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

## Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	15.0	14.2	14.2	\$7,353	\$7,663	\$7,707
General Fund .....				5,568	5,709	5,761
Federal Trust Fund <sup>1</sup> .....				1,785	1,954	1,946

## 30.10 Technical Consultation to Rehabilitation Facilities

## Program Element Statement

Community Resources Development Specialists and Technical Consultants provide assistance to local community rehabilitation facilities on requirements necessary to assure an adequate quantity and quality of community based services for persons served by the Department of Rehabilitation. In the case of workshops and work activity centers, technical consultation helps facilities to integrate a rehabilitation service program with the production of goods and/or services to create a setting in which realistic evaluation, work adjustment, work experience and vocational preparation of persons with disabilities can take place. Certifications are done on facilities that provide services to rehabilitation clients and rates are set for each service provided.

\* Dollars in thousands, excluding salary range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	12.1	12.3	12.3	\$915	\$969	\$984
General Fund .....				166	173	188
Federal Trust Fund <sup>1</sup> .....				749	796	796

## 30.20 Grants to Rehabilitation Facilities

## Program Element Statement

The Department administers federally-funded establishment grants for community rehabilitation facilities and organizations and coordinates federal grant programs for facility improvement, training and other related areas.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	0.5	—	—	\$515	\$558	\$560
General Fund .....				15	—	10
Federal Trust Fund <sup>1</sup> .....				500	558	550

## 30.30 Grants to Independent Living Centers

## Program Element Statement

The Department administers grants and provides technical consultation to independent living centers (ILC's) to maintain and develop services that assist individuals with disabilities in achieving social and economic independence. Independent living centers are private, nonprofit organizations that provide peer counseling, advocacy, attendant referral, housing assistance and other referrals and services as necessary to individuals with severe disabilities to assist them in their efforts in living fuller and freer lives outside institutions. Program objectives include maintaining existing ILC services, establishing a base of information about these services and their effectiveness in terms of client gain and determining the appropriate role of ILC's in the continuum of services to individuals with severe disabilities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2.4	1.9	1.9	\$5,923	\$6,136	\$6,163
General Fund .....				5,387	5,536	5,563
Federal Trust Fund <sup>1</sup> .....				536	600	600

## 40 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
40.01 Administration						
Continuing program costs .....	197.4	213.7	213.7	\$14,123	\$15,502	\$16,302
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Vocational Rehabilitation Services .....	—	—	—	—12,696	—14,510	—15,266
20 Habilitation Services .....	—	—	—	—584	—775	—809
30 Support of Community Facilities .....	—	—	—	—279	—217	—227
Totals, Amounts Charged to Other Programs .....	—	—	—	—\$13,559	—\$15,502	—\$16,302
Net Totals, Administration (General Fund) .....	197.4	213.7	213.7	\$564	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	1,783.7	1,973.8	1,973.8	\$57,525	\$64,076	\$65,064
Salary increase adjustment .....	—	—	—	—	1,600	3,250
Totals, Adjusted Authorized Positions .....	1,783.7	1,973.8	1,973.8	\$57,525	\$65,676	\$68,314
Workload and administrative adjustments .....	—	15.0	—	—	480	—
Proposed new positions .....	—	—	15.0	—	—	517
Partial year adjustment .....	—	—7.6	—	—	—234	—
Totals, Adjustments .....	—	7.4	15.0	—	\$246	\$517
101001 Totals, Salaries and Wages .....	1,783.7	1,981.2	1,988.8	\$57,525	\$65,922	\$68,831
105141 Estimated salary savings .....	—	—115.3	—115.1	—	—3,923	—3,931
Net Totals, Salary and Wages .....	1,783.7	1,865.9	1,873.7	\$57,525	\$61,999	\$64,900
103101 Staff benefits .....	—	—	—	\$18,234	\$19,487	\$20,340
100000 Totals, Personal Services .....	1,783.7	1,865.9	1,873.7	\$75,759	\$81,486	\$85,240

\* Dollars in thousands, excluding salary range.



## 5160 DEPARTMENT OF REHABILITATION—Continued

## OPERATING EXPENSES AND EQUIPMENT

1989-90\*

1990-91\*

1991-92\*

General expense.....	\$2,207	\$2,956	\$2,140
Printing.....	350	452	457
Communications.....	1,601	2,031	2,031
Postage.....	610	634	640
Insurance.....	3	5	5
Travel—in-state.....	2,266	2,770	2,793
Travel—out-of-state.....	23	50	50
Training.....	248	555	449
Facilities operation.....	8,185	8,909	9,536
Utilities.....	314	340	340
Cons & prof svcs—interdept'l.....	903	1,331	1,168
Cons & prof svcs—external.....	3,626	4,641	2,884
Consolidated data center.....	4,239	3,533	3,465
Health and Welfare Data Center.....	(4,229)	(3,523)	(3,455)
Stephen P. Teale Center.....	(10)	(10)	(10)
Data processing.....	505	335	83
Central administrative services (SWCAP).....	1,865	2,736	2,863
Federal audit settlement.....	564	-	-
Equipment.....	665	440	447
Other items of expense:			
Subsistence and personal care.....	49	50	50
Vehicle operation.....	10	11	11
Miscellaneous client services.....	67,557	72,405	72,478
Purchased services for clients.....	(61,241)	(66,033)	(66,106)
Services to nonvocational clients.....	(449)	(352)	(352)
Other:			
Grants to community facilities.....	(1,234)	(1,292)	(1,292)
Vending stand program expense.....	(4,623)	(4,718)	(4,718)
Services to handicapped employees.....	(10)	(10)	(10)
300000 Totals, Operating Expenses and Equipment.....	\$95,790	\$104,184	\$101,890
TOTALS, EXPENDITURES.....	\$171,549	\$185,670	\$187,130
Reimbursements.....	-3,291	-3,632	-3,532
NET TOTALS, EXPENDITURES.....	\$168,258	\$182,038	\$183,598

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation.....	\$25,930	\$27,125	\$27,355
Allocation for employee compensation.....	574	665	-
Reduction per Section 3.60.....	-31	-155	-
Reduction per Section 3.80.....	-	-814	-
Transfer to Legislative Claims (9670).....	-9	-11	-
Transfer from Item 5160-101-001 (Local Assistance), Budget Act of 1989 per Provision 2.....	2,518	-	-
Totals Available.....	\$28,982	\$26,810	\$27,355
Unexpended balance, estimated savings.....	-76	-	-
TOTALS, EXPENDITURES.....	\$28,906	\$26,810	\$27,355

## 890 Federal Trust Fund †

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriations.....	\$141,126	\$152,116	\$154,093
Allocation for employee compensation.....	1,837	2,074	-
Reduction per Section 3.60.....	-102	-483	-
Budget adjustments.....	-5,606	-629	-
Federal Fund Detail:			
Client assistance.....	(684)	(775)	(826)
Rehab svcs and facilities—basic support.....	(130,106)	(137,834)	(139,568)
Voc rehab svcs for SSI/SSDI recipients.....	(398)	(8,786)	(8,286)
Rehab svcs and facilities—special projects.....	(498)	(200)	-
Rehabilitation training.....	(124)	(116)	(128)
Centers for independent living.....	(536)	(600)	(600)
Independent living rehab services.....	(875)	(1,097)	(1,015)
Supported Employment—VIC.....	(4,034)	(3,670)	(3,670)
TOTALS, EXPENDITURES.....	\$137,255	\$153,078	\$154,093

## 942 Vending Stand Account—Special Deposit Fund \*

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

Government Code Section 16370 (expenditures).....	\$2,097	\$2,150	\$2,150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$168,258	\$182,038	\$183,598

\* Dollars in thousands, excluding salary range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$69,852	\$80,314	\$81,881
Work Activity Services .....	(51,757)	(53,554)	(54,372)
Supported Employment Services .....	(12,286)	(20,800)	(21,549)
Independent Living Centers .....	(5,200)	(5,351)	(5,351)
Community Facilities .....	(609)	(609)	(609)
Unallocated trigger reduction .....	-	-	-3,275
TOTALS, EXPENDITURES .....	\$69,852	\$80,314	\$78,606

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$73,777	\$80,314	\$78,606
Transfer to Item 5160-001-001 Budget Act of 1989 (State Operations) per Provision 2 .....	-2,518	-	-
Totals Available .....	\$71,259	\$80,314	\$78,606
Unexpended balance, estimated savings .....	-1,407	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$69,852	\$80,314	\$78,606
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$238,110	\$262,352	\$262,204

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
161400 Miscellaneous revenue .....	\$57	-	-

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	1,783.7	1,973.8	1,973.8	\$52,525	\$64,076	\$65,064
Salary increase adjustment .....	-	-	-	-	1,600	3,250
Totals, Adjusted Authorized Positions .....	1,783.7	1,973.8	1,973.8	\$57,525	\$65,676	\$68,314
Workload and Administrative Adjustments:						
Positions Established:						
Prog 10: Vocational Rehabilitation Services						
Transition Services				Salary Range		
Assoc Gov Prog Analyst <sup>1</sup> .....	-	8.0	-	3,171-3,827	312	-
Staff Services Analyst <sup>1</sup> .....	-	1.0	-	2,199-2,638	27	-
Office Serv Supvr II <sup>1</sup> .....	-	1.0	-	2,108-2,562	26	-
Accounting Technician <sup>1</sup> .....	-	1.0	-	1,885-2,290	23	-
Office Technician <sup>1</sup> .....	-	4.0	-	1,885-2,290	92	-
Totals, Workload and Administrative Adjustments .....	-	15.0	-	-	\$480	-
Proposed New Positions:						
Prog 10: Vocational Rehabilitation Services						
Transition Services						
Assoc Gov Prog Analyst .....	-	-	8.0	3,171-3,827	-	335
Staff Services Analyst .....	-	-	1.0	2,199-2,638	-	29
Office Serv Supvr II .....	-	-	1.0	2,108-2,562	-	28
Accounting Technician .....	-	-	1.0	1,885-2,290	-	25
Office Technician .....	-	-	4.0	1,885-2,290	-	100
Totals, Proposed New Positions .....	-	-	15.0	-	-	\$517
Partial Year Adjustment .....	-	-7.6	-	-	-234	-
Totals, Adjustments .....	-	7.4	15.0	-	\$246	\$517
TOTALS, SALARIES AND WAGES .....	1,783.7	1,981.2	1,988.8	\$57,525	\$65,922	\$68,831

<sup>1</sup> All positions effective 1/1/91.

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas: welfare program operations, social services, community care licensing and disability evaluation.

The goals of the Department are to:

- (1) Ensure the delivery of payments and benefits and provide services to foster self-sufficiency, with human dignity and equity, to welfare recipients, with effectiveness in terms of accuracy of payments and with efficiency in terms of the lowest possible administrative costs.
- (2) Provide social services to California's elderly, blind, disabled and other adults and children, to protect them from abuse, neglect, exploitation and to help families stay together.
- (3) Regulate group homes, nurseries and preschools, foster homes, day care centers and homes to assure the public that all such California facilities meet established standards for health and safety.
- (4) Evaluate the disability of applicants for various Social Security Act programs and State disability programs, in an efficient, effective and equitable manner, to ensure that eligibility exists.

**Authority**

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Welfare Program Operations .....	\$8,194,266	\$9,060,381	\$9,031,549
20 Social Services Program .....	1,335,259	1,480,319	1,626,615
30 Community Care Licensing .....	54,763	63,490	70,252
40 Disability Evaluation .....	109,051	120,738	117,019
60 Administration .....	20,384	27,072	27,255
Distributed Administration .....	-14,031	-19,651	-19,564
65 Disaster Relief .....	20,166	4,713	-
<b>TOTALS, PROGRAMS</b> .....	<b>\$9,719,858</b>	<b>\$10,737,062</b>	<b>\$10,853,126</b>
Reimbursements .....	-9,939	-13,988	-13,881
Natural Disaster Reimbursement-Loma Prieta .....	-1,107	-	-
Unallocated trigger reduction .....	-	-	-35,902
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$9,708,812</b>	<b>\$10,723,074</b>	<b>\$10,803,343</b>
General Fund .....	5,906,526	6,414,682	6,474,883
Foster Family Home and Small Family Home Insurance Fund .....	134	-68	-
Continuing Care Provider Fee Fund .....	30	219	236
Residential Care Facility for the Elderly Administrative Certification Fund .....	32	23	-
State Children's Trust Fund <sup>e</sup> .....	806	1,089	1,378
State Legalization Impact Assistance Grant <sup>f</sup> .....	11,670	25,819	40,065
Federal Trust Fund <sup>f</sup> .....	3,789,614	4,281,288	4,286,769
Special Deposit Fund <sup>e</sup> .....	-	22	12
County Funds (Non-Add) .....	(530,209)	(644,275)	(637,840)
Personnel Years .....	3,358.5	3,804.0	3,767.9

**10 WELFARE PROGRAM OPERATIONS****Program Objectives Statement**

The Department's welfare program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of six elements: (1) Payments for children (Aid to Families with Dependent Children (AFDC) Program, Child Support Enforcement Program, Aid for the Adoption of Children/Adoption Assistance Program, and Transitional Child Care); (2) Supplemental Security Income/State Supplementary Program (SSI/SSP, i.e., payments to aged, blind and disabled); (3) Special Adult Programs; (4) Food Stamps; (5) County Administration; and (6) Refugee Cash Assistance Programs.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent children and families and to monitor, assist in administering and improve the SSI/SSP and Food Stamp Programs.

**Authority**

Welfare and Institutions Code, Division 9.  
Public Social Services, Parts 1, 2, 3, 4, and 6.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	322.7	354.8	349.1	\$8,194,266	\$9,060,946	\$9,032,057
Workload adjustments .....	-	-6.0	-4.4	-	-565	-508
<b>Totals, Welfare Program Operations</b> .....	<b>322.7</b>	<b>348.8</b>	<b>344.7</b>	<b>\$8,194,266</b>	<b>\$9,060,381</b>	<b>\$9,031,549</b>
General Fund .....				5,051,449	5,527,522	5,501,498
State Legalization Impact Assistance Grant <sup>f</sup> .....				11,670	25,819	40,065
Federal Trust Fund <sup>f</sup> .....				3,131,147	3,506,915	3,489,861
Reimbursements .....				-	125	125
County Funds (Non-Add) .....				(421,770)	(535,965)	(540,447)
<b>State Operations</b> .....				<b>\$54,919</b>	<b>\$60,441</b>	<b>\$61,110</b>
General Fund .....				22,168	24,036	24,833
State Legalization Impact Assistance Grant <sup>f</sup> .....				558	636	691
Federal Trust Fund <sup>f</sup> .....				32,193	35,644	35,461
Reimbursements .....				-	125	125

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Local Assistance .....	\$8,139,347	\$8,999,940	\$8,970,439
10 Welfare Program Operations:			
General Fund .....	5,029,281	5,503,486	5,476,665
Budget Act .....	(5,029,281)	(5,502,772)	(5,475,079)
Other Appropriation .....	(-)	(714)	(1,586)
State Legalization Impact Assistance Grant <sup>f</sup> .....	11,112	25,183	39,374
Federal Trust Fund .....	3,098,954	3,471,271	3,454,400
Title IV-A .....	(2,574,176)	(2,777,740)	(2,649,688)
Title IV-D .....	(118,275)	(154,136)	(179,477)
Title IV-E .....	(185,541)	(242,745)	(280,268)
Food & Nutrition Service .....	(152,397)	(259,300)	(304,618)
Refugee Program .....	(68,565)	(37,350)	(40,349)
County Funds .....	(421,770)	(535,965)	(540,447)
10.04 Payments for Children .....	\$5,220,409	\$5,784,729	\$5,607,893
General Fund .....	2,649,267	3,002,205	2,952,145
State Legalization Impact Assistance Grant <sup>f</sup> .....	584	1,662	1,970
Federal Trust Fund <sup>f</sup> .....	2,570,558	2,780,862	2,653,778
County Funds .....	(193,713)	(246,921)	(228,265)
10.04.005 AFDC—Payments for Children .....	\$5,122,751	\$5,627,684	\$5,421,278
General Fund .....	2,597,981	2,919,690	2,854,204
State Legalization Impact Assistance Grant <sup>f</sup> .....	584	1,662	1,970
Federal Trust Fund <sup>f</sup> .....	2,524,186	2,706,332	2,565,104
County Funds .....	(257,368)	(309,052)	(293,599)
10.04.010 Child Support Incentives .....	\$54,139	\$62,131	\$65,354
General Fund .....	20,631	23,395	22,508
Federal Trust Fund <sup>f</sup> .....	33,508	38,736	42,846
County Funds .....	(-63,655)	(-62,131)	(-65,334)
10.04.015 Aid for Adoption of Children .....	\$39,912	\$53,997	\$68,843
General Fund .....	28,851	38,661	49,224
Federal Trust Fund <sup>f</sup> .....	11,061	15,336	19,619
10.04.020 Transitional Child Care .....	\$3,607	\$40,917	\$52,418
General Fund .....	1,804	20,459	26,209
Federal Trust Fund <sup>f</sup> .....	1,803	20,458	26,209
10.08 Supplementary Security Income/State Supplementary Program (SSI/SSP) ..	\$2,215,736	\$2,320,711	\$2,321,587
General Fund .....	2,203,946	2,298,805	2,286,200
State Legalization Impact Assistance Grant <sup>f</sup> .....	8,123	21,906	35,387
Federal Trust Fund <sup>f</sup> .....	3,667	-	-
10.12 Special Adult Program .....	\$3,001	\$3,030	\$3,164
General Fund .....	3,000	2,955	3,089
Federal Trust Fund <sup>f</sup> .....	1	75	75
10.16 Food Stamps .....	(\$900,771)	-	-
Federal Trust Fund <sup>f</sup> (Coupon Value) .....	(900,771)	-	-
10.20 County Administration .....	\$666,071	\$864,608	\$1,008,384
General Fund .....	173,068	199,521	235,231
State Legalization Impact Assistance Grant <sup>f</sup> .....	1,122	1,492	1,894
Federal Trust Fund <sup>f</sup> .....	491,881	663,595	771,259
County Funds .....	(228,057)	(289,044)	(312,182)
10.24 Refugee Cash Assistance Programs .....	\$34,130	\$26,862	\$29,411
State Legalization Impact Assistance Grant <sup>f</sup> .....	1,283	123	123
Federal Trust Fund <sup>f</sup> .....	32,847	26,739	29,288

## 10.04 Payments for Children

## Program Element Statement

This program element provides financial assistance to eligible, needy, dependent children and their parents, eligible relatives or other caretakers with whom they live.

## Budget Adjustments

In 1990-91, the Department of Social Services estimates General Fund expenditures will be approximately \$39.5 million higher than the approved budget for the program. Significant components of the increase include:

- \$11.2 million increase attributable to caseload growth in the AFDC-FG/U programs.
- \$7.1 million increase in the AFDC Homeless Assistance Program due to updating the caseload estimate.
- \$3.5 million increase in *WRL v. Woods* prospective costs due to extending the program 5 months.
- \$8.3 million decrease in beginning date of aid (SB 991) attributed to delayed implementation.
- \$4.2 million decrease in the Refugee Funding Shortfall due to a revised estimate of eligible caseload.
- \$5.5 million net increase in Foster Care due to changes to caseload and grants.
- \$3.4 million increase in Foster Care Rate Reform attributed to caseload.
- \$7.9 million increase resulting from sequestration provisions of the Gramm-Rudman-Hollings Law (Section 11002 of Public Law 101-239) which prohibits Federal Financial participation for any portion of foster care rate increases which become effective during Federal Fiscal Year 1990.
- \$4.9 million increase due to a reduction in child support collections as a result of reflecting only distributed collections.
- \$1.3 million increase in Transitional Child Care due to using the new regional market rates for child care providers.
- \$7.2 million increase attributable to various other programmatic changes.
- An increase of 2.0 positions (1.2 personnel years) associated with the Refugee Resettlement Program. Funds are being redirected from the operating expense category.
- A decrease of \$52,000 and 1 position (0.9 personnel years) in the Foster Care Program due to the reduced availability of State Legalization Impact Assistance (SLIAG) funds.

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

In 1991-92, the general fund cost of this program is expected to decrease by \$50.1 million from the current year estimate. The specific budget adjustments proposed include:

- \$126.2 million increase attributable to caseload growth in the AFDC FG/U programs.
- \$41.7 million savings due to the elimination of the Homeless Assistance program effective July 1, 1991.
- A \$225.4 million savings resulting from reductions to AFDC Maximum Aid Payment levels due to fiscal constraints.
- A \$3.5 million in savings in *WRL v. Woods* to reflect settlement of the court case.
- \$6.6 million savings in the Early Fraud Detection Program for a full year of implementation.
- \$111.4 million increase in Foster Care due to increases in caseloads and grants.
- \$49.8 million increase in the Foster Care Program attributed to grant increases due to Foster Care rate reform.
- \$17.4 million increase due to reversal of the Federal Eligibility Linkage (RIP-IV) requirements.
- \$7.9 million savings reflecting no additional costs for Federal sequestration in the budget year.
- \$10.4 million increase in Beginning Date of Aid to reflect a full year of costs.
- \$2.7 million savings attributed to full year implementation of the Substance Abuse/HIV Infant (Drug Babies) Demonstration project.
- \$6.7 million savings resulting from the elimination of the State-only AFDC-Unemployed Parent program due to fiscal constraints.
- \$25.0 million savings due to an increase in claiming of Title IV-E Federally eligible Foster Care costs.
- \$1.1 million savings in the AFDC program due to the impact of increased funding for Family Planning.
- \$17.0 million savings from increased AFDC FG/U and Foster Care Child Support Collections.
- \$10.6 million increase due to increased caseloads and average grants for the Adoption Assistance program.
- \$5.8 million increase in the Transitional Child Care program due to continued phase-in of the program.
- \$45.3 million savings due to the imposition of the "trigger mechanism" and a proposal to freeze Foster Care rate increases.
- \$1.2 million increase attributed to various other programmatic changes.

Other changes in the administration of the program include:

- A continued authorization of \$53,000 and 1 position (0.9 personnel year) to process appeals on AFDC-Foster Care audit findings.
- A continuation of 2.0 positions (1.9 personnel years) in the Refugee Resettlement Program, funded through a redirection of federal funds from the operating expense category.
- A decrease of \$51,000 and 1 position (0.9 personnel years) in the Foster Care Program due to the reduced availability of State Legalization Impact Assistance Grant (SLIAG) funds.

## 10.04.005 Aid to Families with Dependent Children

## Element Component Statement

The AFDC program is divided into three major subgroups: aid to family groups, aid to families with unemployed parents and aid to children in foster care. In addition, the Adoption Assistance Program (formerly Aid for the Adoption of Children) provides aid to families adopting hard-to-place children. Both programs are administered by the counties in accordance with regulations, standards and procedures set by the Department as authorized by law.

Under the aid to family groups (AFDC-FG) component, cash grants are provided to children and their parents or guardians if the family's income is insufficient to meet their basic needs. Eligibility is limited to those needy families in which the children are deprived of one or both parents due to the parent's incapacity, death or other continuing absence. Eligibility is further based on statutory maximums related to the size of the family and the amount of income and real and personal property available to the family.

Grant amounts in the AFDC Program are established by law based on the number of eligible persons in the family less the family's net nonexempt income. In addition, a family may receive an allowance for recurring special needs such as medical diets and transportation, as well as an allowance for nonrecurring special needs.

The cost of the AFDC-FG grant is shared by the federal, State and county governments. Fifty percent of the grant cost for federally eligible recipients is paid by federal funds. The remaining fifty percent of the grant is composed of 89.2 percent State and 10.8 percent county funds.

Needy children meeting the basic eligibility requirements may receive assistance under the aid to families with unemployed parents (AFDC-U) component if their parent(s) is not fully employed. Additional conditions of eligibility require the parent to be available for and to seek employment. The basic grant standard and program funding are the same as for the aid to family groups program.

The AFDC-Foster Care (AFDC-FC) component provides cash assistance to children who are in need of protection and care by persons other than their parents, and who require 24-hour out-of-home care in a foster home or institution (group home) as a result of court order, parental consent, relinquishment or guardianship. AFDC-FC consists of both federal and nonfederal cases. Federal financial participation in the cost of care is available for children who are removed from their homes by court order and meet additional federal requirements. Those not qualified for federal financial participation may be eligible for AFDC-FC benefits funded by state and county monies.

The cost of the AFDC-FC grant is shared by federal, State and county governments. Fifty percent of the grant cost for federally eligible children is paid by federal funds. Provisions of Chapter 323, Statutes of 1983 (AB 223) established the non-federal share of AFDC-FC grants at a 95 percent State and 5 percent county ratio until December 31, 1985. Chapter 1426, Statutes of 1985 (AB 454) extended the 95 percent State and 5 percent county ratio through June 30, 1988. Chapter 1092, Statutes of 1987 (SB 357) extended the 95 percent State and 5 percent county ratio through June 30, 1990. Chapter 1294, Statutes of 1989, (SB 370) extends the 95 percent state and 5 percent county ratio through June 30, 1995.

## Performance Measures

Local Assistance Payments for Children  
Aid to Families with Dependent Children  
Family Group and Unemployed Parent Components  
Payment Standards

Number of needy persons in same family:	1989-90	1990-91	1991-92 <sup>1</sup>
1.....	\$341	\$341	\$311
2.....	560	560	511
3.....	694	694	633
4.....	824	824	753
5.....	940	940	859
6.....	1,057	1,057	965
7.....	1,160	1,160	1,059
8.....	1,265	1,265	1,155
9.....	1,366	1,366	1,247
10 or more.....	1,468	1,468	1,340

<sup>1</sup> Reflects reduction to maximum aid payment effective July 1, 1991.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Average Monthly Persons Aided

	1989-90	1990-91	1991-92
AFDC—all components.....	1,914,255	2,063,700	2,168,400
Family Groups (FG).....	1,506,446	1,609,200	1,705,200
Unemployed Parent (U).....	351,150	390,500	390,900
Foster Care.....	56,659	64,000	72,300
Aid for Adoption of Children/Adoption Assistance Program.....	8,876	10,700	12,500

## 10.04.010 Child Support Incentive

## Element Component Statement

The Child Support Enforcement Program is a revenue-producing program which locates absent parents, establishes paternity and obtains and enforces court-ordered child, spousal and medical support payments for both welfare and non-welfare families. The program reduces overall AFDC costs as collections made for AFDC families reimburse the federal, State and county governments for aid paid. Collections made on behalf of non-welfare clients help keep families off AFDC and, consequently, result in significant welfare cost avoidance. The program returns more revenue to State and county general funds than it costs to operate. Effective October 1, 1990, the Federal share of administrative costs is 66 percent for child support enforcement activities.

Since the beginning of the Child Support Enforcement Program in California, collections have increased significantly each year. In 1991-92, child support collections are estimated to reach \$620,287,000. Of this amount, approximately 50 percent represents collections made on behalf of families receiving AFDC. Direct net savings to the California taxpayer, in the form of reduced AFDC costs, are anticipated to exceed \$99.7 million in the budget year. Collections made on behalf of non-welfare families also represent a substantial indirect savings to the taxpayer, since many of those families would otherwise be on welfare.

The following table illustrates estimated savings to the General Fund.

## Child Support Program

	Total Collections <sup>2</sup>	State Recoupment	State Costs	Net Revenue To State
FY 89/90 <sup>3</sup> .....	\$518,078,163	\$99,068,283	\$21,797,150	\$77,271,133
FY 90/91 <sup>3</sup> .....	557,209,000	106,067,000	23,395,000	82,672,000
FY 91/92 <sup>3</sup> .....	620,287,000	122,167,000	22,508,000	99,659,000

<sup>2</sup> Amounts do not include collections made by California for children living in other states.

<sup>3</sup> Estimated.

The payment of State and federal incentives to counties encourages county collection efforts in the Child Support Enforcement Program. Since 1975, the incentive rates and funding structure for the program have changed several times.

## 10.04.015 Aid for the Adoption of Children

## Element Component Statement

The Aid for the Adoption of Children (AAC) program is designed to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in adoptive homes. The legislative intent of the program is to encourage placement of these children with families that can provide them with the stability and security of a permanent home. The five year time limit on adoption assistance has been eliminated; payments can now be made until the child is 18 years of age, or until 21 years of age when certain circumstances exist.

## 10.04.020 Transitional Child Care

## Element Component Statement

The Transitional Child Care (TCC) program provides subsidized child care for a maximum of 12 months to former AFDC recipients no longer eligible for aid because of earned income. To be eligible for TCC, a recipient must have collected aid for at least 3 of the 6 months prior to becoming employed. Families qualifying for TCC must contribute a share of cost based on the State Department of Education's Family Fee Schedule. After the participant's contribution, the cost of child care payments is shared by the federal government (50 percent) and the state (50 percent).

## 10.08 Supplemental Security Income/State Supplementary Program SSI/SSP

## Program Element Statement

The Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. The SSI/SSP is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an additional SSP payment. The combined SSI/SSP grant is intended to cover the recipients' basic needs and living expenses. The State monitors the federal payment operation to determine whether, under the supplemental program, State monies are accurately and properly expended and recipients' payments are properly received.

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Budget Adjustments—SSI/SSP

In 1990–91, the General Fund cost of the SSI/SSP reflects an increase of \$24.0 million due to:

- A \$53.9 million increase attributable to higher than anticipated caseload.
- A \$2.5 million increase due to the change in federal time eligibility for refugees from 24 to 4 months.
- A \$19.5 million savings to reflect the January 1991 federal COLA adjustment from 4.4% to 5.4%.
- A \$13.6 million savings to reflect the Federal Fiscal Liability settlement.
- A \$0.7 million increase attributable to various programmatic and caseload changes.

In 1991–92, the following changes will result in a General Fund savings of \$12.6 million over the current year estimate:

- A \$174.2 million increase to fund caseload growth of 7 percent over the current year estimate.
- A \$13.6 million increase to reflect the Federal Fiscal Liability settlement.
- A \$110.2 million savings to reflect the January 1991 federal COLA full year impact.
- A \$89.8 million savings to reflect the January 1992 federal COLA adjustment of 4.46 percent for SSI.
- A \$0.4 million savings attributable to various programmatic and caseload changes.

## Performance Measures

## Local Assistance Payments for Adults (SSI/SSP)

	January–December 1989	January–December 1990	January–December <sup>4</sup> 1991	January–December <sup>5</sup> 1992
SSI/SSP Payment Standards				
(Independent Living Arrangements)				
Aged/disabled individuals.....	\$602	\$630	\$630	\$630
Aged/disabled couples.....	1,116	1,167	1,167	1,167
Blind individuals.....	656	704	704	704
Blind couples.....	1,312	1,372	1,372	1,372
Average Monthly Persons Aided				
Total persons.....		812,920	871,000	934,600
Aged.....		305,724	325,000	345,700
Blind.....		21,113	21,800	22,600
Disabled.....		486,083	524,200	566,300
SSI Payments <sup>6</sup>		1989–90*	1990–91*	1991–92*
Aged cash grants.....		\$473,690	\$558,801	\$647,926
Blind cash grants.....		48,266	53,564	58,488
Disabled cash grants.....		1,282,214	1,505,846	1,736,492
Totals, SSI Payments for Adults.....		\$1,804,170	\$2,118,211	\$2,442,906
Federal funds.....		1,804,170	2,118,211	2,442,906
SSP Payments				
Aged cash grants.....		\$768,860	\$797,458	\$791,150
Blind cash grants.....		70,904	72,739	70,843
Disabled cash grants.....		1,375,972	1,450,514	1,459,594
Totals, SSP Payments for Adults.....		\$2,215,736	\$2,320,711	\$2,321,587
General Fund.....		2,203,946	2,298,805	2,286,200
Federal Trust Fund <sup>6</sup> .....		3,667	—	—
State Legalization Impact Assistance Grant <sup>6</sup> .....		8,123	21,906	35,387

<sup>4</sup> Payment levels reflect no cost-of-living increase, effective January 1, 1991.

<sup>5</sup> Payment levels reflect no cost-of-living increase, effective January 1, 1992.

<sup>6</sup> SSI payments are provided directly to recipients by the federal government. This display is shown for information only.

## 10.12 Special Adult Programs

## Program Element Statement

In addition to regular SSI/SSP benefits, a program for emergency and special needs established by Chapter 1216, Statutes of 1973 (AB 134), has been available to SSP and/or IHSS recipients. The Special Circumstances program is funded by the State and administered by the counties in accordance with regulations, standards and procedures set by the Department as authorized by law. Special Circumstances provides allowances to eligible recipients for special nonrecurring needs (i.e. housing repairs required to preserve safe and healthful housing, necessary moving expenses due to eviction, unsafe or unhealthful housing and unmet shelter needs).

Welfare and Institutions Code Section 11212 provides for reimbursement to foster parents for the cost of the burial plot and funeral expenses for a child receiving foster care at the time of death. Funding for this program is included in the Special Circumstances appropriation.

An additional program for SSP recipients is the recurring Special Need Allowance (funded under Special Benefits), offered to eligible recipients with a specially trained guide dog, signal dog, or other service dog to cover the costs associated with the dog's care and maintenance. The Special Allowance is state administered and state funded.

The Repatriated American Program provides temporary help to needy U.S. citizens returning to the U.S. from foreign countries because of destitution, physical or mental illness or war. Funding is 100 percent federal funds reimbursed to the counties through the Department of Social Services.

## Budget Adjustments

- In 1990–91, an increase of \$61,000 is reflected for the cost of a new Assistance Dog Special Allowance program.
- In 1991–92, an increase of \$134,000 General Fund is proposed in the Special Adult programs due to Assistance Dog Special Allowance costs above the current year estimate.

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 10.16 Food Stamps

## Program Element Statement

The purpose of the Food Stamp Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The amount of food stamps a household receives will depend on its net adjusted income. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture.

The Department of Agriculture, Food and Nutrition Service (FNS), retains the overall administrative responsibility for the Food Stamp Program. Through a cooperative agreement between FNS and the State, the Department of Social Services directs food stamp operations within California. Household eligibility and certification determinations as well as food stamp issuance have been delegated by law to the fifty-eight county welfare departments. Counties are, however, given the option to contract with outside agencies for food stamp issuance.

The Food Stamp Employment and Training (FSET) Program, mandated by the Food Security Act of 1985 (Public Law 99-198), requires certain nonassistance food stamp recipients to participate in employment and training activities. This program is administered by the Department's Employment Programs Branch. Costs for FSET are shown under County Administration (Program Element 10.20).

## 10.20 County Administration

## Program Element Statement

County administrative funds are used to pay salaries and benefits of county staff who administer social services programs and operating expenses such as space, utilities, supplies, and check writing for recipients. Approximately 73 percent of administrative funds are used to pay salaries and employee benefits of welfare department employees, with the remaining 27 percent used for operating costs.

The administrative costs of most public assistance programs are funded by the federal government (50%), the State government (25%) and county governments (25%). The exceptions are fraud investigation activities which receive 75% of their funding from the federal government and 12.5% from the State and the Child Support Enforcement program to which the federal government contributes 66% of administrative costs.

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, revisions to improve and enhance some technical aspects of the plan continue to be made. These improvements are geared toward developing more accurate workload measurements to enable counties to better identify and resolve problems in specific areas. The continued effectiveness of the cost control plan in controlling county administrative costs can be attributed to the efforts of both State and county staff to improve the efficiency of program operations. The administrative costs associated with the special circumstances and special benefits programs for adult recipients shall not exceed the cost of program services. County administration cost-of-living adjustment (COLA) increases are fully funded one year in arrears.

## Budget Adjustments

In 1990-91, an increase of \$18.8 million General Fund is due to:

- \$14.4 million increase attributable to caseload changes.
- \$4.4 million increase attributable to various program changes.

Other changes in 1990-91 in the Administration of the program:

- A reduction of \$513,000 and 7 positions (6.3 personnel years) pursuant to Section 3.80.

In 1991-92, the General Fund is expected to increase by \$35.7 million over the current year estimates. The specific budget adjustments proposed include:

- \$22.7 million increase attributed to caseload changes.
- \$11.0 million increase to restore a Budget Reduction which applied to 1990-91 only.
- \$0.7 million increase attributed to various other programmatic changes.
- Due to fiscal constraints, a \$3.7 million savings as a result of the elimination of the Homeless Assistance program effective July 1, 1991.
- \$0.3 million savings as the result of eliminating the State-only AFDC—Unemployed Parent program due to fiscal constraints.
- \$5.3 million increase due to State participation in prior year Cost-of-Living Adjustments for county employees.

Other changes in 1991-92 in the administration of the program:

- A reduction of \$510,000 and 7 positions (6.3 personnel years) pursuant to Section 3.80.

## Performance Measures

	1989-90	1990-91	1991-92
AFDC Cases			
Intake cases.....	589,065	605,103	642,966
Continuing cases (case-months).....	8,728,961	9,411,951	10,006,643
Food Stamp Cases			
Total Cases Certified.....	2,778,532	2,956,000	3,168,100
Statewide Eligibility Workers (including 1st-line supervisors)			
AFDC.....	7,694.1	8,066.0	8,743.1
Food Stamps.....	1,622.1	1,741.8	1,925.2

## 10.24 Refugee Cash Assistance Program

## Program Element Statement

The goal of the Refugee Cash Assistance Program is to promote self-sufficiency within the shortest time by providing cash and medical assistance as transitional aid when necessary. Needy refugees who meet the same eligibility criteria as non-refugees may receive AFDC, Medi-Cal or SSI/SSP benefits. Until December 31, 1989, the State and county share of these benefits were federally reimbursable for the first 24 months that eligible refugees resided in the United States. Beginning January 1, 1990, the period for federal reimbursement became 4 months. Payments for these refugees are shown in Program Element 10.04, AFDC, and Program Element 10.08, SSI/SSP.

In 1985 the Department of Social Services implemented the Refugee Demonstration Project (RDP). The RDP requires refugees to participate in employment and training programs designated by the counties as appropriate for refugees. The RDP phased out operations on April 1, 1990. All refugees formerly eligible for RDP are now eligible to participate in GAIN.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Refugees who do not qualify for AFDC or SSI may receive assistance through the Refugee Cash Assistance (RCA) program during their first 12 months of residence in the United States.

Effective July 1, 1988, the Department of Health Services became responsible for the provision of health services to refugees and for the administration of federal funds for that purpose.

**Budget Adjustments****Performance Measures**

Refugee Resettlement Act	Refugee Cash Assistance Programs Average Monthly Persons Aided		
	1989-90	1990-91	1991-92
AFDC .....	4,686	3,971	4,177
SSI/SSP .....	2,722	237	251
RCA .....	7,840	7,371	7,617
General Assistance .....	1,467 <sup>7</sup>	0	0
RDP .....	18,206 <sup>8</sup>	0	0

<sup>7</sup> For 6 months (July–December 1989) only. No General Assistance programs exist effective January 1, 1990 due to a change in federal time eligibility for refugees from from 24 to 4 months.

<sup>8</sup> This is a 12-month average, even though RDP phased out April 1990.

**20 SOCIAL SERVICES PROGRAM****Program Objectives Statement**

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into six major categories: (1) Other County Social Services; (2) Specialized Adult Services; (3) Employment Services; (4) Adoptions; (5) Refugee Resettlement Social Services Program; and (6) Child Abuse Prevention.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

- (1) Achieve or maintain economic self-support to prevent, reduce or eliminate dependency.
  - (2) Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
  - (3) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
  - (4) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
  - (5) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.
- Services are provided through county welfare departments and state agencies.

**Authority**

Welfare and Institutions Code Sections 300–395, 10100–10181, 11300–11310, 12000–12004, 12250–12254, 12300–12314, 14503, 16100–16561, Health and Safety Code Section 1598; Civil Code Sections 221–239, 264–276.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	223.0	247.2	228.6	\$1,335,259	\$1,479,546	\$1,623,919
Workload adjustments .....	—	6.1	30.4	—	773	2,696
<b>Totals, Social Services Program .....</b>	<b>223.0</b>	<b>253.3</b>	<b>259.0</b>	<b>\$1,335,259</b>	<b>\$1,480,319</b>	<b>\$1,626,615</b>
<i>General Fund</i> .....				779,806	816,207	937,541
<i>Foster Family Home and Small Family Home Insurance Fund</i> .....				134	—68	—
<i>State Children's Trust Fund</i> <sup>c</sup> .....				806	1,089	1,378
<i>Federal Trust Fund</i> <sup>f</sup> .....				551,778	659,619	684,224
<i>Special Deposit Fund</i> <sup>e</sup> .....				—	22	12
<i>Reimbursements</i> .....				2,735	3,450	3,460
<i>County Funds</i> .....				(108,439)	(108,310)	(97,393)
<b>State Operations .....</b>				<b>\$31,105</b>	<b>\$35,785</b>	<b>\$37,455</b>
<i>General Fund</i> .....				19,522	25,268	26,105
<i>Foster Family Home and Small Family Home Insurance Fund</i> .....				134	—68	—
<i>State Children's Trust Fund</i> <sup>c</sup> .....				57	79	92
<i>Federal Trust Fund</i> <sup>f</sup> .....				11,392	10,269	11,021
<i>Special Deposit Fund</i> <sup>e</sup> .....				—	22	12
<i>Reimbursements</i> .....				—	215	225
<b>Local Assistance:</b>						
<b>20 Social Services Program .....</b>				<b>\$1,304,154</b>	<b>\$1,444,534</b>	<b>\$1,589,160</b>
<i>General Fund</i> .....				760,284	790,939	911,436
<i>Budget Act—Item 151 and Item 155/158</i> .....				(760,284)	(790,814)	(911,436)
<i>Other Appropriations</i> <sup>a</sup> .....				—	(125)	—
<i>Federal Trust Fund</i> <sup>f</sup> .....				540,386	649,350	673,203
<i>Title XX</i> .....				(310,679)	(319,054)	(324,660)
<i>Title IV-A</i> .....				(14,296)	(22,800)	(20,300)
<i>Title IV-B</i> .....				(23,417)	(25,339)	(25,594)
<i>Title IV-E (FC)</i> .....				(74,055)	(114,901)	(153,447)

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Title IV-E (AAP).....	(\$5,828)	(\$5,046)	(\$5,062)
Title IV-F.....	(84,204)	(115,000)	(99,950)
Refugee Resettlement.....	(20,296)	(39,769)	(37,500)
Challenge Grant.....	(974)	(570)	(-)
LIHEAP.....	(6,366)	(6,467)	(6,467)
Federal Grants.....	(271)	(404)	(223)
State Children's Trust Fund <sup>c</sup> .....	749	1,010	1,286
Reimbursements.....	2,735	3,235	3,235
County Funds.....	(108,439)	(108,310)	(97,393)
20.30 Other County Social Services.....	\$452,373	\$470,211	\$567,136
General Fund.....	359,142	332,755	391,060
Federal Trust Fund <sup>f</sup> .....	93,231	136,956	175,576
Reimbursements.....	-	500	500
County Funds.....	(89,218)	(89,053)	(78,136)
20.30.010 Child Welfare Services.....	382,561	397,427	488,569
General Fund.....	289,330	259,971	312,493
Federal Trust Fund <sup>f</sup> .....	93,231	136,956	175,576
Reimbursements.....	-	500	500
County Funds.....	(74,944)	(74,930)	(64,013)
20.30.030 County Services Block Grant.....	69,812	72,784	78,567
General Fund.....	69,812	72,784	78,567
County Funds.....	(14,274)	(14,123)	(14,123)
20.35 Specialized Adult Services.....	\$595,389	\$662,395	\$733,609
General Fund.....	278,344	336,874	402,482
Federal Trust Fund <sup>f</sup> .....	317,045	325,521	331,127
County Funds.....	(19,221)	(19,257)	(19,257)
20.35.220 In-Home Supportive Services.....	590,077	657,049	727,553
General Fund.....	273,032	331,528	396,426
Federal Trust Fund <sup>f</sup> .....	317,045	325,521	331,127
County Funds.....	(19,221)	(19,257)	(19,257)
20.35.240 Maternity Care.....	1,870	1,904	2,614
General Fund.....	1,870	1,904	2,614
20.35.250 Deaf Access Assistance.....	3,442	3,442	3,442
General Fund.....	3,442	3,442	3,442
20.40 Employment Services.....	\$182,853	\$230,100	\$209,100
General Fund.....	81,618	89,565	86,115
Federal Trust Fund <sup>f</sup> .....	98,500	137,800	120,250
Reimbursements.....	2,735	2,735	2,735
20.42 Adoptions.....	\$30,021	\$30,229	\$30,279
General Fund.....	19,681	21,495	21,529
Federal Trust Fund <sup>f</sup> .....	10,340	8,734	8,750
20.45 Refugee Assistance Services.....	\$20,296	\$39,769	\$37,500
Federal Trust Fund <sup>f</sup> .....	20,296	39,769	37,500
20.47 Child Abuse Prevention.....	\$23,222	\$11,830	\$11,536
General Fund.....	21,499	10,250	10,250
Federal Trust Fund <sup>f</sup> .....	974	570	-
State Children's Trust Fund <sup>c</sup> .....	749	1,010	1,286

\* Ch. 1236/88 (SB 2076).

## 20.30 Other County Social Services

## Program Element Statement

Other County Social Services (OCSS) includes the Title XX services programs (other than In-Home Supportive Services) and the Title IV-B Child Welfare Services. The programs are administered by county welfare departments. The OCSS also consists of the Child Welfare Services Grant and the County Services Block Grant which are separately allocated to the counties.

The objective of Child Welfare Services is to provide emergency, maintenance and placement services for abused and neglected children and their families. The Department of Social Services meets these objectives through the (1) Emergency Response, (2) Family Maintenance, (3) Family Reunification and (4) Permanent Placement programs as mandated in Chapter 978, Statutes of 1982, which implemented P.L. 96-272 in California.

Also as a part of Child Welfare Services, the Department administers and regulates foster care and adoptive placements of children, between California and other states in accordance with California's interstate agreement on the placement of children.

The County Services Block Grant consists of (1) county administration of the In-Home Supportive Services program, (2) Adult Protective Services, (3) Out-of-Home Care for Adults, (4) Information and Referral, and (5) Optional Services programs. The Optional Services programs consist of (1) Special Care for Children in Their Own Homes, (2) Home Management, (3) Employment, Education and Training, (4) Services for Children with Special Problems, (5) Services to Alleviate or Prevent Family Problems (6) Substance, (7) Housing and Referral Services, (8) Legal Referral Services, (9) Diagnostic Treatment Services for Children, (10) Special Services for the Blind, (11) Special Services for Adults, (12) Services for Disabled Individuals, and (13) Services to County Jail Inmates.

## Budget Adjustments

In 1990-91, the budget reflects a General Fund savings of \$5.5 million due to the impact of the Los Angeles County caseload study and a reduction in anticipated federal Title IV-B funds.

Other adjustments include:

- An increase of \$476,000 and 8.0 positions (5.0 personnel years) for Child Welfare Services monitoring activities in Los Angeles County.
- An increase of \$194,000 and 2.0 positions (1.3 personnel years) for the implementation of Chapter 1117, Statutes of 1990 (AB 1696) for the expansion of the Family Preservation Program and the funding of a Child Welfare Services Study.
- An increase of \$379,000 and 6.0 positions (4.3 personnel years) for Foster Family Home Recruitment in Los Angeles County.

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

In 1991-92, the General Fund cost of this program is expected to increase by \$58.3 million over the current year estimate. The proposed significant changes include:

- An increase of \$36.9 million in the Child Welfare Services (CWS) program to reflect the impact of caseload growth.
- An increase of \$18.3 million attributed to the Cost-of-Living Adjustment (COLA) provided by the counties in 1990-91.
- A net increase of \$3.1 million attributable to various other caseload and programmatic changes.

Other adjustments include:

- A continuation of \$580,000 and 8.0 positions (7.6 personnel years) for Child Welfare Services monitoring activities in Los Angeles County.
- A continuation of \$112,000 and 2.0 positions (1.9 personnel years) for the implementation of Chapter 1117, Statutes of 1990 (AB 1696) for the expansion of the Family Preservation Program.
- An increase of \$682,000 and 9.5 positions (9.0 personnel years) for training and system support activities associated with the Child Welfare Services Case Management System.
- A continuation of \$414,000 and 6.0 positions (5.7 personnel years) for Foster Family Home Recruitment in Los Angeles County.
- An increase of \$656,000 for the development of the Child Welfare Services Case Management System.
- A continuation of 1.0 limited-term position (0.3 personnel year) for an interagency liaison with the Department of Developmental Services.

## 20.35 Specialized Adult Services

## Program Element Statement

Specialized Adult Services are intended to assist adults to maintain or achieve maximum self-sufficiency in an environment free from abuse, exploitation and neglect. Specialized Adult Services are comprised of In-Home Supportive Services, Maternity Care and Access Assistance to the Deaf.

In-Home Supportive Services (IHSS) provide specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; nonmedical personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician. These services are available statewide.

The Pregnancy Freedom of Choice Act (Chapter 1190, Statutes of 1977); amended by Chapter 1636, Statutes of 1990 (AB 3805), established the Licensed Maternity Home Care Program. This program provides residential care and maternity related services to unmarried expectant mothers under the age of 18, domiciled in California, who are living in maternity homes with established contracts with the Department of Social Services.

Chapter 1193, Statutes of 1980 (AB 2980) provides for access assistance to the deaf. Such assistance includes certain types of activities provided for in Welfare & Institutions Code Chapter 2.1 to enable persons with deafness to secure needed public social services.

## Budget Adjustments

In 1990-91 the General Fund cost of In-Home-Supportive Services is estimated to increase by \$14.3 million over the approved budget. The significant changes include:

- An increase of \$19.8 million due to higher than anticipated caseload and hours per case.
- A savings of \$1.7 million due to an increase in anticipated federal Low Income Housing and Energy Assistance Program (LIHEAP) grant funds.
- A savings of \$3.8 million due to the delay in payment for the *Miller v. Wood* court case.

Other adjustments include:

- A reduction of \$56,000 and 1.0 position (0.9 personnel year) in the Adult Protective Services Program in order to fund higher priority programs pursuant to Section 3.80.

In 1991-92 the General Fund cost of this program is expected to increase by \$65.6 million over the current year estimate. The proposed significant changes include:

- An increase of \$62.8 million to fund basic cost and caseload increases in the In-Home Supportive Services (IHSS) program.
- An increase of \$2.1 million for payments related to the *WRO v. Woods* court case.
- An increase of \$0.7 million due to an increase in the Maternity Home Care rates pursuant to Chapter 1636, Statutes of 1990 (AB 3805).

Other adjustments include:

- A continuation of the reduction of \$56,000 and 1.0 position (0.9 personnel year) in the Adult Protective Services Program in order to fund higher priority programs pursuant to Section 3.80.

## 20.40 Employment Services

## Program Element Statement

Chapter 1025, Statutes of 1985 (AB 2580) provided for the establishment of the Greater Avenues for Independence (GAIN) Program. This program is designed to provide the education, training and job services necessary to allow AFDC recipients to obtain employment and end their dependency on public aid. This is accomplished through job search assistance, employability assessments and referrals to education and other individually selected employment and training programs, including pre-employment preparation assignments.

The Federal Job Opportunities and Basic Skills Training (JOBS) Program, established by the Family Support Act of 1988, was implemented in California on July 1, 1989. Chapter 1568, Statutes of 1990 (AB 312) made additional modifications to the GAIN program, including those necessary to conform to the final federal JOBS regulations.

## Budget Adjustments

In 1991-92, the budget proposes a decrease of \$3.5 million from the appropriations provided in the 1990 Budget Act, due to fiscal constraints.

## 20.42 Adoptions

## Program Element Statement

The adoptions element includes: (1) provision of relinquishment adoption services through five State offices and twenty-eight licensed county adoption agencies; (2) conducting studies of all independent adoption placements through six State offices and five county adoption agencies; (3) reimbursement to licensed private adoption agencies for expenses incurred in placing special needs children; and (4) Minority Home Recruitment activities through directly provided and contracted services.

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

**Budget Adjustment**

In 1990-91 the following budget adjustments are reflected:

- A reduction of \$108,000 and 2.0 positions (1.8 personnel years) in the Adoptions Program in order to fund higher priority programs pursuant to Section 3.80;
- A reduction of \$56,000 and 1.0 position (0.9 personnel year) in the Minority Home Recruitment Program in order to fund higher priority programs pursuant to Section 3.80.

In 1991-92 the following budget adjustments are proposed:

- A continuation of the reduction of \$110,000 and 2.0 positions (1.8 personnel years) in the Adoptions Program in order to fund higher priority programs pursuant to Section 3.80;
- A continuation of the reduction of \$56,000 and 1.0 position (0.9 personnel year) in the Minority Home Recruitment Program in order to fund higher priority programs pursuant to Section 3.80.
- A continuation and permanent establishment of \$530,000 and 11.0 positions (10.4 personnel years) in the Independent Adoptions Program to process workload in the Adoptions District Offices.

**20.45 Refugee Assistance Services****Program Element Statement**

The objective of these services is to provide a range of support services to refugees through contracts and direct allocations to county agencies in order to assist refugees in becoming self-sufficient and promote their assimilation into American society. These services include (1) Central Intake, (2) English as a Second Language (ESL), (3) Vocational English as a Second Language (VESL), (4) employment services, (5) vocational training, (6) on the job training, (7) health accessing and (8) Title XX type services. Title XX services include (1) Information and Referral, (2) Emergency Response, (3) Family Maintenance Programs, (4) Protective Services for Adults, (5) Family Reunification Program, (6) Permanent Placement Program, (7) Out-of-Home Care for Adults and (8) In-Home Supportive Services.

Chapter 39, Statutes of 1989 (AB 277), required that by October 1, 1990, all funding which is to be used for employment and English language training programs shall be incorporated into a county's GAIN plan and used to provide GAIN-related services to refugees. Up to fifteen percent of such funds may be set aside to establish separate non-GAIN English Language training and employment services for refugees receiving assistance under the Refugee Cash Assistance Program.

**20.47 Child Abuse Prevention****Program Element Statement**

The Office of Child Abuse Prevention (OCAP) was established in May 1977 pursuant to the California Child Abuse Prevention Act of 1974 (Chapter 309, Statutes of 1974). The OCAP provides policy input and legislative analysis to the Department in the area of child abuse prevention programs. Most of the effort of the office is directed to developing, implementing and administering over 175 projects in child abuse prevention.

Until 1982, OCAP activities and projects were primarily funded through a grant under the federal Child Abuse Prevention and Treatment Act (P.L. 93-247). State legislation enacted since 1982 has significantly expanded the projects under this program. The key program areas are: (1) Chapter 1398, Statutes of 1982 (AB 1733) provided for child abuse prevention programs. A single training and technical assistance contractor provides this service to the projects. Of the program funds, 90 percent is allocated on a county by county basis and used to select projects in each county to meet county identified services needs. The remaining 10 percent is used to test innovative programs selected competitively by OCAP and (2) Chapter 1399, Statutes of 1982 (AB 2994) established the State Children's Trust Fund, and Chapter 1082, Statutes of 1983 (AB 607) added a State income tax designation to the original funding mechanism of a surcharge on birth certificates.

**Budget Adjustments**

In 1990-91, the Child Abuse Prevention Program reflects a reduction of \$56,000 and 1.0 position (0.9 personnel year) in order to fund higher priority programs pursuant to Section 3.80.

In 1991-92 the following budget adjustment is proposed:

- A continuation of the reduction of \$56,000 and 1.0 position (0.9 personnel year) in order to fund higher priority programs pursuant to Section 3.80.

**30 COMMUNITY CARE LICENSING****Program Objectives Statement**

The objective of the Community Care Licensing Division is to provide a preventive and protective service to all persons in community care facilities by ensuring that licensed facilities providing care and supervision meet established standards for health and safety of those individuals served. The Community Care Licensing Program achieves this goal by regulating the community care industry, which includes all non-medical children and adult day care centers, adoptions and foster family agencies, foster family homes, children's family and group homes, adult residential, and residential facilities for the elderly. The licensed facilities number approximately 89,600 statewide serving a client population of approximately 1,070,000. Of the 29,400 residential care facilities in California, approximately 13,600 are foster homes licensed by forty-six county welfare departments under contract with DSS. The remaining 15,800 residential facilities, including approximately 250 adoption and foster family agencies, are licensed directly by the eighteen DSS field offices.

Of the 60,200 day care facilities serving approximately 854,400 clients, about 16,300 are family day care homes licensed by twenty-five county welfare departments under contract with DSS. Sixteen of the eighteen DSS field offices licensed approximately 43,900 day care facilities including approximately 10,600 day care centers.

**Budget Adjustments**

In 1990-91, the following budget adjustments are reflected:

- A reduction of \$826,000 and 13.5 positions (12.1 personnel years) in order to fund higher priority programs pursuant to Section 3.80;
- A reduction of 1.4 positions (1.4 personnel years) to fund upgrades;
- An increase of \$3,430,000 and 73.7 positions (52.8 personnel years) to support the Foster Family Home Licensing caseload returned by Los Angeles and Modoc counties;
- An increase of \$689,000 and 40.1 positions (16.8 personnel years) to support the Family Day Care Licensing caseload returned by San Diego and San Joaquin counties;

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- An increase of \$1,638,000 and 23.4 positions (17.7 personnel years) to support receipt of the Federal Family Support Act Grant.

In 1991-92 the following budget adjustments are proposed:

- An increase of \$4,492,000 and 66.4 positions (47.5 personnel years) for caseload growth.
- An increase of \$60,000 and 1.0 position (0.9 personnel year) to meet the licensing requirements of a new category for residential care facilities for persons with chronic, life threatening illnesses, as authorized by Chapter 1333, Statutes of 1990 (AB 3459).
- A reduction of \$831,000 and 13.5 positions (12.1 personnel years) in order to fund higher priority programs pursuant to Section 3.80;
- A reduction of 1.4 positions (1.4 personnel years) to fund necessary upgrades;
- An increase of \$3,702,000 and 73.7 positions (70.1 personnel years) to support the Foster Family Home Licensing caseload returned by Los Angeles and Modoc counties;
- An increase of \$2,109,000 and 40.1 positions (38.1 personnel years) to support the Family Day Care Licensing caseload returned by San Diego and San Joaquin counties.

**Authority**

Health and Safety Code Division 2 (Section 1500, et seq.)

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	562.3	642.4	631.1	\$54,763	\$58,559	\$60,720
Workload adjustments .....	-	73.8	143.1	-	4,931	9,532
Totals, Community Care Licensing .....	562.3	716.2	774.2	\$54,763	\$63,490	\$70,252
General Fund .....				46,748	55,351	63,421
Continuing Care Provider Fee Fund .....				30	219	236
Residential Care Facility for the Elderly Administrative Certification Fund ..				32	23	-
Federal Trust Fund <sup>f</sup> .....				7,945	7,897	6,595
Reimbursements .....				8	-	-
State Operations .....				\$39,940	\$51,624	\$58,612
General Fund .....				36,926	46,306	54,624
Life Care Provider Fee Fund .....				30	219	236
Residential Care Facility for the Elderly Administrative Certification Fund ..				32	23	-
Federal Trust Fund <sup>f</sup> .....				2,944	5,076	3,752
Reimbursements .....				8	-	-
Local Assistance:						
30 Community Care Licensing .....				\$14,823	\$11,866	\$11,640
General Fund .....				9,822	9,045	8,797
Federal Trust Fund <sup>f</sup> .....				5,001	2,821	2,843

**Performance Measures**

Licensed Facilities:				
State Licensed:		1989-90	1990-91	1991-92
Day care .....		33,400	43,900	49,800
24-hour care (residential) .....		12,000	15,800	16,400
County Licensed:				
Day care .....		21,000	16,300	13,900
24-hour care (residential) .....		15,800	13,600	13,000
Total .....		82,200	89,600	93,100
Administrative Action Filings:				
Denials Appealed .....		100	117	128
Suspensions .....		173	350	384
Injunctions .....		33	58	65
Revocations .....		256	525	578

## 40 DISABILITY EVALUATION PROGRAM

**Program Objectives Statement**

The Disability Evaluation Program is responsible for determining the medical/vocational/functional eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment. Effective January 10, 1990, new federal regulations (42 CFR Parts 435 and 436) specified the Health Care Financing Administration's policy concerning the precedence of disability determinations made by the Social Security Administration over State Medicaid disability determinations. Due to recent changes in the evaluation of childhood disability cases, an evaluation must now also be made as to a child's ability to perform a full range of age-appropriate daily living activities and to behave in an age-appropriate manner. Persons having a disability who are covered by Social Security benefits and/or qualify for public financial assistance may file an application at a Social Security Administration district office (Titles II and XVI) or county welfare department (Title XIX). The claim is then forwarded to the Department of Social Services, where determinations are made by an adjudicative team composed of an analyst specially trained in medical and vocational factors relevant to disability evaluation and a medical consultant. Medical evidence and pertinent vocational and functional information are obtained from the claimant, physicians, medical facilities, primary caregivers, schools and other sources. Claimants who are determined not disabled are provided an opportunity to appeal this decision. Such claims are reviewed by a new adjudicative team. Further appeals are handled by the Social Security Administration or by the State Hearings process. Recipients of disability benefits who are determined to be no longer medically eligible through the Continuing Disability Review (CDR) process, are offered a face-to-face hearing by the Office of Disability hearings. Determinations are then made in accordance with federal regulation promulgated by the Social Security Administration. The program also refers those claimants with rehabilitation potential to the Department of Rehabilitation.

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A reduction of \$407,000 and 3.5 Temporary Help positions (3.5 personnel years) in order to fund higher priority programs pursuant to Section 3.80.
- A reduction of 2.0 positions (2.0 personnel years) to fund necessary upgrades.
- An increase of \$2,518,000 to fund a Federal audit exception in State Programs for 1983-84 and 1984-85.

In 1991-92, the following budget adjustments are proposed:

- A reduction of \$407,000 and 3.5 Temporary Help positions (3.5 personnel years) in order to fund higher priority programs pursuant to Section 3.80.
- A reduction of 2.0 positions (2.0 personnel years) to fund necessary upgrades.

## Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
State Operations:						
Continuing program costs.....	1,356.5	1,549.9	1,520.0	\$109,051	\$118,627	\$117,426
Workload adjustments.....	-	-5.5	-5.5	-	2,111	-407
Totals, Disability Evaluation Program..	1,356.5	1,544.4	1,514.5	\$109,051	\$120,738	\$117,019
General Fund .....				6,075	7,828	5,068
Federal Trust Fund <sup>†</sup> .....				98,678	106,761	105,978
Reimbursements .....				4,298	6,149	5,973

## Performance Measures

Social Security disability insurance claims processed.....	86,855	95,352	96,544
Supplemental Security Income claims processed.....	124,545	118,834	120,319
Social Security disability/Supplemental Security Income concurrent claims .....	50,220	50,850	51,486
State Medi-Cal disability claims processed .....	42,263	45,589	49,176
Evidentiary Hearings .....	770	718	727

## 60 ADMINISTRATION

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- A reduction of \$2,818,000 and 23 positions (20.7 personnel years) pursuant to Section 3.80.
- A reduction of 1.0 position (1.0 personnel year) in order to pay for upgrades in the Administration program.
- An increase of \$1,346,000 and 20.3 positions (14.7 personnel years) to support the Foster Family Home Licensing caseload returned by Los Angeles county.
- A reduction of \$54,000 and 1.0 position (0.9 personnel years) due to the reduced availability of State Legalization Impact Assistance Grant (SLIAG) funds.
- An increase of \$407,000 and 6.7 positions (6.3 personnel years) to support receipt of the Federal Family Support Act.
- An increase of \$500,000 (\$250,000 federal and \$250,000 reimbursements) to contract for a child care regional market rate survey.
- An increase of \$39,000 and 1.0 position (0.7 personnel year) for the implementation of Chapter 1117, Statutes of 1990 (AB 1696) for the expansion of the Family Preservation Program.

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$154,000 and 2.4 positions (2.3 personnel years) to abolish the Social Services Advisory Board due to fiscal constraints.
- A continued reduction of 1.0 position (1.0 personnel year) in order to pay for upgrades in the Administration program.
- A continued reduction of \$2,792,000 and 23 positions (20.7 personnel years) pursuant to Section 3.80.
- A continued reduction of \$40,000 and 1.0 position (0.9 personnel years) due to the reduced availability of State Legalization Impact Assistance Grant (SLIAG) funds.
- A continued authorization of \$1,483,000 and 20.3 positions (19.6 personnel years) to support the Foster Family Home Licensing caseload returned by Los Angeles county.
- A continued authorization of \$500,000 to contract for a child care regional market rate survey.
- A continuation of \$56,000 and 1.0 position (0.9 personnel year) for the implementation of Chapter 1117, Statutes of 1990 (AB 1696) for the expansion of the Family Preservation Program.
- A continued authorization of \$267,000 and 4.5 positions (4.3 personnel years) associated with the GAIN program.
- A continued authorization of \$39,000 and 1.0 position (0.9 personnel year) to pursue overpayment recovery on Foster Care audits.
- A reduction of \$31,000 and a redirection of other resources to establish 3.0 positions (2.8 personnel years) to perform fiscal monitoring of all programs administered by the County Welfare departments.
- An increase of \$359,000 and 5.5 positions (5.3 personnel years) associated with Community Care Licensing program growth.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
State Operations:						
Continuing program costs .....	830.5	900.2	866.6	\$20,384	\$27,652	\$27,568
Workload adjustments .....	-	-0.9	8.9	-	-580	-313
60.01 Totals, Administration .....	830.5	899.3	875.5	\$20,384	\$27,072	\$27,255

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

60.02	Distributed Administration—Amounts Charged to Other Programs:	1989-90*	1990-91*	1991-92*
10	Welfare Program Operations .....	-\$2,791	-\$3,908	-\$3,891
20	Social Services Program .....	-1,804	-2,527	-2,516
30	Community Care Licensing .....	-2,509	-3,514	-3,498
40	Disability Evaluation Program .....	-6,228	-8,723	-8,685
60	Administration .....	-699	-979	-974
	Totals, Amounts Charged to Other Programs .....	-\$14,031	-\$19,651	-\$19,564
	Net Totals, Administration .....	\$6,353	\$7,421	\$7,691
	General Fund .....	3,389	3,061	3,257
	Federal Trust Fund <sup>†</sup> .....	66	96	111
	Reimbursements .....	2,898	4,264	4,323

## 65 Disaster Relief

## Program Objective Statement

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and families who have suffered losses of life, health or property not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The 25 percent share of the Federal Individual and Family Grant Program which provides grants of up to \$10,400 to victims of Presidentially declared disasters;
2. State Individual and Family Supplemental Grant Program which provides grants up to an additional \$10,000 to disaster victims; and,
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster relief effort.

In response to the Loma Prieta earthquake of October 17, 1989, the Department expended \$1.1 million to assist in response and recovery. These expenditures were made within existing budget resources. These costs were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA) and the Small Business Administration (SBA).

## Budget Adjustment

In 1990-91 the following budget adjustment is reflected:

- An increase of \$4,713,000 and 42.0 Temporary Help positions (42.0 personnel years) to fund costs associated with the Earthquake and Wildland Fires Disasters.

## Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	63.5	—	—	\$20,166	—	—
Workload Adjustments .....	—	42.0	—	—	\$4,713	—
Totals, Disaster Relief .....	63.5	42.0	—	\$20,166	\$4,713	—
65.10 Loma Prieta Earthquake of 1989 .....				20,166	3,931	—
General Fund .....				19,059	3,931	—
Natural Disaster Reimbursements-Loma Prieta .....				1,107	—	—
65.20 California Wildland Fires of 1990 .....				—	782	—
General Fund .....				—	782	—

## RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

## STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
10 Welfare Program Operations .....	\$22,168	\$24,036	\$24,833
10.04 Payments for Children .....	(13,891)	(14,966)	(15,528)
10.08 SSI/SSP .....	(508)	(597)	(612)
10.12 Special Adult Programs .....	(309)	(358)	(366)
10.16 Food Stamps .....	(7,460)	(8,115)	(8,327)
20 Social Services Program .....	19,522	25,268	26,105
20.30 Other County Social Services .....	(4,920)	(7,236)	(8,719)
20.35 Specialized Adult Services .....	(2,316)	(3,044)	(2,859)
20.40 Employment Services .....	(2,399)	(3,755)	(3,581)
20.42 Adoptions .....	(8,528)	(9,674)	(9,378)
20.47 Child Abuse Prevention .....	(1,359)	(1,559)	(1,568)
30 Community Care Licensing .....	36,926	46,306	54,624
40 Disability Evaluation Program .....	6,075	7,828	5,068
60 Administration .....	3,389	3,061	3,257
65 Disaster Relief .....	19,059	4,713	—
Unallocated trigger reduction .....	—	—	-2,400
TOTALS, STATE OPERATIONS (General Fund) .....	\$107,139	\$111,212	\$111,487

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 131 Foster Family Home and Small Family Home

## Insurance Fund

	1989-90*	1990-91*	1991-92*
20 Social Services Program .....	\$134	— \$68	—
20.30 Other County Social Services .....	(134)	(— 68)	—
TOTALS, STATE OPERATIONS (Foster Family Home and Small Family Home Insurance Fund) .....	\$134	— \$68	—

## 163 Continuing Care Provider Fee Fund

30 Community Care Licensing .....	\$30	\$219	\$236
TOTALS, STATE OPERATIONS (Life Care Contracts Fund) .....	\$30	\$219	\$236

## 316 Residential Care Facility for the Elderly Administrative Certification Fund

30 Community Care licensing .....	\$32	\$23	—
TOTALS, STATE OPERATIONS (Residential Facility Elderly Certification Fund) .....	\$32	\$23	—

## 803 State Children's Trust Fund \*

20.47 Child Abuse Prevention .....	\$57	\$79	\$92
TOTALS, STATE OPERATIONS (State Children's Trust Fund) .....	\$57	\$79	\$92

## 888 State Legalization Impact Assistance Grant †

10 Welfare Program Operations .....	\$558	\$636	\$691
10.24 Refugee Programs .....	(558)	(636)	(691)
TOTALS, STATE OPERATIONS (State Legalization Impact Assistance Grant) .....	\$558	\$636	\$691

## 890 Federal Trust Fund †

10 Welfare Program Operations .....	\$32,193	\$35,644	\$35,461
10.04 Payments for Children .....	(17,741)	(19,133)	(19,050)
10.08 SSI/SSP .....	—	—	—
10.12 Special Adult Programs .....	(3)	(13)	(13)
10.16 Food Stamps .....	(12,404)	(13,206)	(13,828)
10.24 Refugee Programs .....	(2,045)	(3,292)	(2,570)
20 Social Services Program .....	11,392	10,269	11,021
20.30 Other County Social Services .....	(2,834)	(2,893)	(2,898)
20.35 Specialized Adult Services .....	(2)	—	—
20.40 Employment Services .....	(4,542)	(3,718)	(3,761)
20.42 Adoptions .....	(1,282)	(1,472)	(1,477)
20.45 Refugee Services .....	(2,732)	(2,186)	(2,885)
30 Community Care Licensing .....	2,944	5,076	3,752
40 Disability Evaluation Program .....	98,678	106,761	105,978
60 Administration .....	66	96	111
TOTALS, STATE OPERATIONS (Federal Trust Fund) .....	\$145,273	\$157,846	\$156,323

## 942 Special Deposit Fund \*

20 Social Services Program .....	—	\$22	\$12
20.40 Employment Services .....	—	(22)	(12)
TOTALS, STATE OPERATIONS (Special Deposit Fund) .....	—	\$22	\$12
TOTALS, STATE OPERATIONS (All Funds) .....	\$253,223	\$269,969	\$268,841

## RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1989-90*	1990-91*	1991-92*
10 Welfare Program Operations .....	\$5,029,281	\$5,503,486	\$5,476,665
10.04 Payments for Children .....	(2,649,267)	(3,002,205)	(2,952,145)
10.08 SSI/SSP .....	(2,203,946)	(2,298,805)	(2,286,200)
10.12 Special Adult Programs .....	(3,000)	(2,955)	(3,089)
10.20 County Administration .....	(173,068)	(199,521)	(235,231)
20 Social Services Program .....	760,284	790,939	911,436
20.30 Other County Social Services .....	(359,142)	(332,755)	(391,060)
20.35 Specialized Adult Services .....	(278,344)	(336,874)	(402,482)
20.40 Employment Services .....	(81,618)	(89,565)	(86,115)
20.42 Adoptions .....	(19,681)	(21,495)	(21,529)
20.47 Child Abuse Prevention .....	(21,499)	(10,250)	(10,250)
30 Community Care Licensing .....	9,822	9,045	8,797
Unallocated trigger reduction .....	—	—	— 33,502
TOTALS, LOCAL ASSISTANCE (General Fund) .....	\$5,799,387	\$6,303,470	\$6,363,396

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

803 State Children's Trust Fund <sup>e</sup>		1989-90*	1990-91*	1991-92*
20	Social Services Program .....	\$749	\$1,010	\$1,286
20.47	Child Abuse Prevention .....	(749)	(1,010)	(1,286)
TOTALS, LOCAL ASSISTANCE (State Children's Trust Fund) .....		\$749	\$1,010	\$1,286
888 State Legalization Impact Assistance Grant <sup>f</sup>				
10	Welfare Program Operations .....	\$11,112	\$25,183	\$39,374
10.04	Payments for Children .....	(584)	(1,662)	(1,970)
10.08	SSI/SSP .....	(8,123)	(21,906)	(35,387)
10.20	County Administration .....	(1,122)	(1,492)	(1,894)
10.24	Refugee Programs .....	(1,283)	(123)	(123)
TOTALS, LOCAL ASSISTANCE (SLIAG) .....		\$11,112	\$25,183	\$39,374
890 Federal Trust Fund <sup>f</sup>				
10	Welfare Program Operations .....	3,098,954	3,471,271	3,454,400
10.04	Payments for Children .....	(2,570,558)	(2,780,862)	(2,653,778)
10.08	SSI/SSP .....	(3,667)	—	—
10.12	Special Adult Programs .....	(1)	(75)	(75)
10.20	County Administration .....	(491,881)	(663,595)	(771,259)
10.24	Refugee Programs .....	(32,847)	(26,739)	(29,288)
20	Social Services Program .....	540,386	649,350	673,203
20.30	Other County Social Services .....	(93,231)	(136,956)	(175,576)
20.35	Specialized Adult Services .....	(317,045)	(325,521)	(331,127)
20.40	Employment Services .....	(98,500)	(137,800)	(120,250)
20.42	Adoptions .....	(10,340)	(8,734)	(8,750)
20.45	Refugee Services .....	(20,296)	(39,769)	(37,500)
20.47	Child Abuse Prevention .....	(974)	(570)	(—)
30	Community Care Licensing .....	5,001	2,821	2,843
TOTALS, LOCAL ASSISTANCE (Federal Trust Fund) .....		\$3,644,341	\$4,123,442	\$4,130,446
TOTALS, LOCAL ASSISTANCE (All Funds) .....		\$9,455,589	\$10,453,105	\$10,534,502

## SUMMARY BY OBJECT

1 STATE OPERATIONS							
PERSONAL SERVICES		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	3,358.5	4,045.5	4,025.3	\$123,305	\$144,774	\$146,713	
Salary Increase Adjustments .....	—	—	—	—	3,714	7,536	
Totals, Adjusted Authorized Positions.....	3,358.5	4045.5	4025.3	\$123,305	\$148,488	\$154,249	
Workload and administrative adjustments ...	—	—16.4	—60.8	—	—216	—2,022	
Proposed new positions .....	—	183.2	257.0	—	5,897	8,617	
Partial year adjustment .....	—	—59.7	—17.1	—	—1,849	—537	
Totals, Adjustments .....	—	107.1	179.1	—	\$3,832	\$6,058	
101001 Totals, Salaries and Wages.....	3,358.5	4,152.6	4,204.4	\$123,305	\$152,320	\$160,307	
105141 Estimated salary savings .....	—	—348.6	—436.5	—	—12,784	—16,660	
Net Totals, Salaries and Wages..	3,358.5	3,804.0	3,767.9	\$123,305	\$139,536	\$143,647	
103101 Staff benefits.....	—	—	—	37,057	40,505	42,232	
100000 Totals, Personal Services .....	3,358.5	3,804.0	3,767.9	\$160,362	\$180,041	\$185,879	
OPERATING EXPENSES AND EQUIPMENT							
General expense.....				8,137	8,476	8,016	
Printing .....				1,923	2,666	2,529	
Communications .....				3,702	5,265	5,069	
Postage.....				1,813	1,576	1,576	
Insurance .....				7	8	8	
Travel—in-state .....				5,811	5,148	5,376	
Travel—out-of-state.....				89	118	109	
Training .....				267	352	370	
Facilities operation .....				11,427	13,474	15,361	
Utilities .....				138	139	139	
Cons & prof svcs—interdept'l .....				13,165	13,404	12,949	
Cons & prof svcs—external.....				28,330	33,231	33,735	
Consolidated data centers.....				2,772	2,766	2,779	
Health and Welfare Data Center .....				(2,772)	(2,766)	(2,779)	
Data Processing.....				1,015	775	790	

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1989-90*	1990-91*	1991-92*
Central administrative services (SWCAP) .....	\$4,921	\$5,161	\$4,694
Central administrative services (Pro rata) .....	—	4	17
Equipment .....	2,424	1,901	1,820
Other items of expense:			
Other .....	298	3,168	635
Miscellaneous client services (disaster relief) .....	14,785	3,013	—
300000 Totals, Operating Expenses & Equipment .....	\$101,024	\$100,645	\$95,972
SPECIAL ITEMS OF EXPENSE			
Tort payments (Attorney fees) .....	148	36	36
400000 Totals, Special Items of Expense .....	\$148	\$36	\$36
TOTALS, EXPENDITURES .....	\$261,534	\$280,722	\$281,887
Reimbursements .....	—7,204	—10,753	—10,646
Natural Disaster Reimbursement—Loma Prieta .....	—1,107	—	—
Unallocated trigger reduction .....	—	—	—2,400
NET TOTALS, EXPENDITURES .....	\$253,223	\$269,969	\$268,841

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....	\$86,427	\$99,324	\$110,920
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) .....	184	504	504
Allocation for employee compensation .....	2,225	2,430	—
Allocation for contingencies or emergencies .....	—	2,518	—
Allocation from Government Code Section 8690.6(a) Disaster Relief, Loma Prieta. Reduction per Section 3.60 .....	—	4,713	—
Reduction per Section 3.60 .....	—115	—744	—
Reduction per Section 3.80 .....	—	—2,980	—
Transfer to Legislative Claims (9670) .....	—13	—57	—
Transfer from Local Assistance Item 5180-101-001 (per Chapter 1117, Statutes of 1990) .....	—	233	—
Transfer from Local Assistance Item 5180-151-001 .....	—	2,510	—
Transfer from Local Assistance Item 5180-161-001 .....	—	2,433	—
Chapter 10, Statutes of 1989, First Extraordinary Session .....	19,400	—	—
Chapter 1294, Statutes of 1989 .....	1,483	—	—
Chapter 1372, Statutes of 1989 .....	63	63	63
Prior year balances available:			
Chapter 93, Statutes of 1989, as reappropriated by Item 5180-490, Budget Act of 1990 .....	—	265	—
Chapter 16, Statutes of 1986, as amended by Chapter 1131, Statutes of 1987 (Disaster Response Emergency Operations Account) .....	303	—	—
Totals Available .....	\$109,957	\$111,212	\$111,487
Balance available in subsequent years .....	—265	—	—
Unexpended balance, estimated savings .....	—2,553	—	—
TOTALS, EXPENDITURES .....	\$107,139	\$111,212	\$111,487

## 131 Foster Family Home and Small Family Home Insurance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$740	\$740	\$740
Less transfer from General Fund .....	—184	—504	—504
Less transfer from Federal Trust Fund .....	—19	—304	—236
Unexpended balance, estimated savings .....	—403	—	—
TOTALS, EXPENDITURES .....	\$134	—\$68	—

## 163 Continuing Care Provider Fee Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Health and Safety Code Section 1793 (Chapter 901, Statutes of 1987) (expenditures) .....	\$30	\$219	\$236

## 249 California Individual and Family Supplemental Grant Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Welfare and Institutions Code Section 13601 (Chapter 14, Statutes of 1989, Section 2) .....	\$4	—	—
Unexpended balance, estimated savings (Transfer to General Fund per Item 5180-495, Budget Act of 1990) .....	—4	—	—
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 316 Residential Care Facility for the Elderly Administrative Certification Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Health and Safety Code Section 1569.18 (Chapter 434, Statutes of 1989) (expenditures) .....	\$32	\$23	—

## 803 State Children's Trust Fund °

APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures) .....	\$57	\$79	\$92

## 888 State Legalization Impact Assistance Grant †

APPROPRIATIONS			
Allocation per Section 23.50, Budget Act of 1990 .....	\$540	\$631	\$691
Allocation for employee compensation .....	18	17	—
Reduction per Section 3.60 .....	—	—5	—
Reduction per Section 3.80 .....	—	—7	—
TOTALS, EXPENDITURES .....	\$558	\$636	\$691

## 890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$148,959	\$152,641	\$156,087
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) .....	—	236	236
Increased Federal funds for transfer to Foster Family Home and Small Family Home Insurance Fund .....	—	68	—
Federal Funds (for transfer to Foster Family Home and Small Family Home Insurance Fund) .....	19	—	—
Allocation for employee compensation .....	3,213	2,964	—
Reduction per Section 3.60 .....	—164	—939	—
Reduction per Section 3.80 .....	—	—1,577	—
Transfer from Local Assistance Item 5180-151-001 .....	—	538	—
Transfer from Local Assistance Item 5180-161-001 .....	—	839	—
Chapter 1294, Statutes of 1989 .....	263	—	—
Budget adjustment .....	—7,017	3,076	—
TOTALS, EXPENDITURES .....	\$145,273	\$157,846	\$156,323

## 942 Ford Foundation Grant, Special Deposit Fund °

APPROPRIATIONS			
942 Government Code Section 16370 (expenditures) .....	—	\$22	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$253,223	\$269,969	\$268,841

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$8,792,253	\$9,591,732	\$9,562,855
665741 County Administration .....	666,071	864,608	1,008,384
TOTALS, EXPENDITURES .....	\$9,458,324	\$10,456,340	\$10,571,239
Reimbursements .....	—2,735	—3,235	—3,235
Unallocated Trigger Reduction .....	—	—	—33,502
NET TOTALS, EXPENDITURES .....	\$9,455,589	\$10,453,105	\$10,534,502

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (Payments for Children) .....	\$2,450,834	\$2,962,897	\$2,949,128
Transfer to State Operations Item 5180-001-001 per Chapter 1117, Statutes of 1990 .....	—	—233	—
Increased expenditure authority per Budget Act language .....	87,606	39,541	—
111 Budget Act appropriation (SSI/SSP) .....	2,009,685	2,274,828	2,286,200
Allocation for contingencies or emergencies .....	64,641	23,977	—
121 Budget Act appropriation (Special Adult Programs) .....	3,683	2,894	2,965
Allocation for contingencies or emergencies .....	77	126	—
Transfer to Legislative Claims (9670) .....	—	—65	—
141 Budget Act appropriation (County Administration) .....	173,263	180,034	224,236
Allocation for contingencies or emergencies .....	11,367	18,773	—

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1989-90*	1990-91*	1991-92*
151 Budget Act appropriation (Social Services Programs) .....	\$822,871	\$760,799	\$890,836
Transfer to State Operations Item 5180-001-001 .....	—	—2,510	—
Allocation for contingencies or emergencies .....	—	14,253	—
Transfer to Legislative Claims (9670) .....	—25	—	—
Allocation from Section 22.00 (GAIN) .....	—	2,900	—
155 Budget Act appropriation (Los Angeles County GAIN) .....	4,894	—	—
158 Budget Act appropriation (Los Angeles County GAIN) .....	—	20,823	—
161 Budget Act appropriation (Community Care Licensing) .....	9,527	11,478	8,445
Transfer to State Operations Item 5180-001-001 .....	—	—2,433	—
Allocation for contingencies or emergencies .....	476	—	—
181 Budget Act appropriation (COLA Increases) .....	234,774	—	—
Chapter 1294, Statutes of 1989 (Foster Care Rate Reform) .....	9,500	—	—
Chapter 36, Statutes of 1990 (AB 1706 Transitional Child Care) .....	2,502	—	—
Chapter 465, Statutes of 1990 (Fraud Early Detection Program) .....	—	2,300	—
Prior year balances available:			
Chapter 1236, Statutes of 1988 (HIV/AIDS Babies) .....	125	125	1,586
Totals Available .....	\$5,885,800	\$6,310,507	\$6,363,396
Balance available in subsequent years .....	—125	—1,586	—
Unexpended balance, estimated savings .....	—86,288	—5,451	—
TOTALS, EXPENDITURES .....	\$5,799,387	\$6,303,470	\$6,363,396
803 State Children's Trust Fund <sup>e</sup>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (Chapter 1082, Statutes of 1983)			
(expenditures) .....	\$749	\$1,010	\$1,286
888 State Legalization Impact Assistance Grant <sup>f</sup>			
APPROPRIATIONS			
Allocation from Control Section 23.50 (expenditures) .....	\$11,112	\$25,183	\$39,374
(Payments for Children) .....	(584)	(1,662)	(1,970)
(SSI/SSP) .....	(8,123)	(21,906)	(35,387)
(County Administration) .....	(1,122)	(1,492)	(1,894)
(Refugee Programs) .....	(1,283)	(123)	(123)
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
101 Budget Act appropriation (Payments for Children) .....	\$2,377,843	\$2,741,622	\$2,653,778
Budget adjustment (Payments for Children) .....	75,550	39,240	—
111 Budget Act appropriation (SSI/SSP) .....	12,600	3,290	—
Budget adjustment (SSI/SSP) .....	—9,371	—3,290	—
121 Budget Act appropriation (Special Adult Programs) .....	75	75	75
Budget adjustment (Special Adult Programs) .....	—74	—	—
131 Budget Act appropriation (Refugee Programs) .....	35,960	30,970	29,288
Budget adjustment (Refugee Programs) .....	—4,773	—4,231	—
141 Budget Act appropriation (County Administration) .....	505,988	617,627	771,259
Budget adjustment (County Administration) .....	—33,517	31,208	—
151 Budget Act appropriation (Social Services Programs) .....	508,674	610,742	673,203
Transfer to State Operations Item 5180-001-890 .....	—	—538	—
Budget adjustment (Social Services Programs) .....	25,313	14,005	—
155 Budget Act appropriation (Los Angeles County GAIN) .....	2,999	—	—
Budget adjustment (Los Angeles County GAIN) .....	947	—	—
158 Budget Act appropriation (Los Angeles County GAIN) .....	—	20,824	—
161 Budget Act appropriation (Community Care Licensing) .....	5,477	3,660	2,843
Transfer to State Operations Item 5180-001-890 .....	—	—839	—
Budget adjustment (Community Care Licensing) .....	—476	—	—
181 Budget Act appropriation (COLA Increases) .....	133,926	19,077	—
Chapter 1294, Statutes of 1989 (Foster Care Rate Reform) .....	4,700	—	—
Chapter 36, Statutes of 1990 (AB 1706 Transitional Child Care) .....	2,500	—	—
TOTALS, EXPENDITURES .....	\$3,644,341	\$4,123,442	\$4,130,446
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$9,455,589	\$10,453,105	\$10,534,502
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,708,812	\$10,723,074	\$10,803,343

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Revenues:			
125600 Other regulatory licenses and permits.....	\$1,344	\$1,388	\$8,259
141200 Sales of documents.....	2	2	2
142500 Miscellaneous services to the public.....	182	864	2,984
161400 Miscellaneous revenue.....	3	-	-
161900 Other Revenue—cost recoveries.....	-	-	77,800 <sup>9</sup>
164300 Penalty assessments.....	570	497	566
100000 Totals, Revenues.....	\$2,101	\$2,751	\$89,611
Transfers from Other Funds:			
324900 California Individual and Family Supplemental Grant Fund per Item			
5180-495, Budget Act of 1990.....	4	-	-
Totals, Transfers from Other Funds.....	\$4	-	-
Totals, Revenues and Transfers.....	\$2,105	\$2,751	\$89,611

<sup>9</sup> These dollars capture Federal cost recoveries which represent prior year appropriation adjustments.

## FUND CONDITION STATEMENT

## 131 Foster Family Home and Small Family Home Insurance Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES.....	\$599	\$319	\$387
Prior year adjustment.....	-146	-	-
Reserves, Adjusted.....	\$453	\$319	\$387
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations).....	337	740	740
Totals, Disbursements.....	\$337	\$740	\$740
Expenditure Reductions:			
5180 Department of Social Services:			
State Operations:			
Less transfer from General Fund.....	-184	-504	-504
Less transfer from Federal Trust Fund.....	-19	-304	-236
Totals, Expenditure Reductions.....	-\$203	-\$808	-\$740
Totals, Expenditures.....	\$134	-\$68	-
RESERVES.....	\$319	\$387	\$387
Reserves for economic uncertainties.....	319	387	387

## 163 Continuing Care Provider Fee Fund

BEGINNING RESERVES.....	-	\$87	\$110
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	117	242	254
Totals, Resources.....	\$117	\$329	\$364
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations).....	30	219	236
Totals, Expenditures.....	\$30	\$219	\$236
RESERVES.....	\$87	\$110	\$128
Reserve for economic uncertainties.....	87	110	128

## 249 California Individual and Family Supplemental Grant Fund

BEGINNING RESERVES.....	-	-	-
Prior year adjustment.....	\$4	-	-
Reserves, Adjusted.....	4	-	-

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## REVENUES AND TRANSFERS

## Transfers to Other Funds:

1989-90\*

1990-91\*

1991-92\*

800100 General Fund per Item 5180-495, Budget Act of 1990.....

-\$4

-

-

Totals, Revenues and Transfers.....

-\$4

-

-

Totals, Resources.....

-

-

-

## RESERVES.....

-

-

-

316 Residential Care Facility for the Elderly Administrative  
Certification Fund

## BEGINNING RESERVES.....

-

-

-

## REVENUES AND TRANSFERS

## Receipts:

125600 Other regulatory fees (Chapter 434, Statutes of 1989).....

\$32

\$23

-

Totals, Resources.....

\$32

\$23

-

## EXPENDITURES

## Disbursements:

5180 Department of Social Services (State Operations).....

32

23

-

Totals, Expenditures.....

\$32

\$23

-

## RESERVES.....

-

-

-

411 Residential Care Facilities for Persons with Chronic, Life  
Threatening Illness Fund

## BEGINNING RESERVES.....

-

-

-

## REVENUES AND TRANSFERS

## Receipts:

125600 Other regulatory fees.....

-

-

\$15

Totals, Resources.....

-

-

\$15

## RESERVES.....

-

-

\$15

Reserve for economic uncertainties.....

-

-

15

## 662 Revolving Loan Fund \*

## BEGINNING RESERVES.....

\$149

\$149

\$149

## RESERVES.....

\$149

\$149

\$149

Reserve for economic uncertainties.....

149

149

149

## 803 State Children Trust Fund \*

## BEGINNING RESERVES.....

\$2,365

\$3,029

\$3,341

Prior year adjustments.....

112

-

-

Reserves, Adjusted.....

\$2,477

\$3,029

\$3,341

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

216000 Fees and licenses.....

1,368

1,425

1,451

Totals, Resources.....

\$3,845

\$4,454

\$4,792

## EXPENDITURES

## Disbursements:

## State Operations:

1730 Franchise Tax Board.....

10

24

25

5180 Department of Social Services.....

57

79

92

Administration.....

(51)

(51)

(64)

Program: Information dissemination.....

(6)

(28)

(28)

## Local Assistance:

5180 Department of Social Services.....

749

1,010

1,286

Totals, Expenditures.....

\$816

\$1,113

\$1,403

## RESERVES.....

\$3,029

\$3,341

\$3,389

Reserves for economic uncertainties.....

3,029

3,341

3,389

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	3,358.5	4,045.5	4,025.3	\$123,305	\$144,774	\$146,713
Salary increase adjustment .....	—	—	—	—	3,714	7,536
Totals, Adjusted Authorized Positions .....	3,358.5	4,045.5	4,025.3	\$123,305	\$148,488	\$154,249
Positions Established:						
Welfare Program Division:				Salary Range		
Temporary Help <sup>1</sup> .....	—	42.0	—	—	\$717	—
Overtime <sup>1</sup> .....	—	—	—	—	179	—
Totals, Welfare Program Div .....	—	42.0	—	—	\$896	—
Adult and Family Services Div:						
Overtime <sup>1</sup> .....	—	—	—	—	200	—
Totals, Adult & Family Svcs Div .....	—	—	—	—	\$200	—
Management Systems & Eval Div:						
Overtime <sup>1</sup> .....	—	—	—	—	10	—
Totals, Management Sys & Eval Div ...	—	—	—	—	\$10	—
Disability Evaluation Div:						
Overtime <sup>1</sup> .....	—	—	—	—	550	—
Totals, Disability Evaluation Div .....	—	—	—	—	\$550	—
Totals, Positions Established .....	—	42.0	—	—	\$1,656	—
Reductions in Authorized Positions:						
Executive Division:						
Social Services Advisory Board:						
Executive Secretary .....	—	—	-1.0	\$4,674-4,674	—	-56
Executive Secretary I .....	—	—	-1.0	2,054-2,496	—	-27
Public Information Ofc:						
Office Tech, (T) <sup>2</sup> .....	—	-1.0	-1.0	1,885-2,290	-24	-25
Temporary Help .....	—	—	-0.4	—	—	-12
BD members per diem .....	—	—	—	—	—	-10
Totals, Executive Division .....	—	-1.0	-3.4	—	-\$24	-\$130
Welfare Program Division:						
Community Programs Br:						
Foster Care Prog Bur:						
Assoc Govt'l Prog Analyst .....	—	-1.0	-1.0	3,171-3,827	-\$37	-\$38
Quality Control Br:						
Assoc gov't prog analyst <sup>2</sup> .....	—	-6.0	-6.0	3,171-3,827	-246	-252
Office Assistant (T) <sup>2</sup> .....	—	-1.0	-1.0	1,531-1,977	-19	-20
Totals, Welfare Program Div .....	—	-8.0	-8.0	—	-\$302	-\$310
Legal Affairs Division:						
Chief Counsel:						
Sr Staff Counsel <sup>2</sup> .....	—	-0.3	-0.3	5,325-6,444	-20	-21
Staff Counsel <sup>2</sup> .....	—	-0.2	-0.2	2,959-5,588	-8	-8
Legal Analyst <sup>2</sup> .....	—	-0.5	-0.5	2,638-3,171	-17	-17
Sr Typist, Legal <sup>2</sup> .....	—	-0.5	-0.5	1,849-2,699	-12	-12
Totals, Legal Affairs Div .....	—	-1.5	-1.5	—	-\$57	-\$58
Administrative Adjudications Div:						
San Francisco Regional Office:						
Administrative Law Judge I <sup>2</sup> .....	—	-0.5	-0.5	5,456-6,599	-36	-37
Los Angeles Regional Office:						
Administrative Law Judge I <sup>2</sup> .....	—	-1.0	-1.0	5,456-6,599	-72	-73
Office Asst (T) <sup>2</sup> .....	—	-1.0	-1.0	1,531-1,977	-19	-20
Totals, Admin Adjudications Div .....	—	-2.5	-2.5	—	-\$127	-\$130
Adult & Family Services Division:						
Adoptions Branch:						
Adoptions Services Bur:						
Assoc Govt'l Prog Analyst <sup>2</sup> .....	—	-2.0	-2.0	3,171-3,827	-83	-84
Recruit/Comm Svcs Bur:						
Assoc Govt'l Prog Analyst <sup>2</sup> .....	—	-1.0	-1.0	3,171-3,827	-41	-42
Child Welfare Svcs Sys & Opr Br:						
Adult Services Bur:						
Assoc Govt'l Prog Analyst <sup>2</sup> .....	—	-1.0	-1.0	3,171-3,827	-41	-42
Family & Children's Svcs Br:						
Office of Child Abuse Prevention:						
Specialist in Child Abuse Prev <sup>2</sup> .....	—	-1.0	-1.0	3,171-3,850	-41	-42
Totals, Adult & Family Svcs Div .....	—	-5.0	-5.0	—	-\$206	-\$210

\* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

25180	DEPARTMENT OF SOCIAL SERVICES—Continued						
Administration Division:							
Financial Management Services Br:							
Accounting Bureau:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*	
Accountant I Spec <sup>42</sup>	-	-2.0	-2.0	\$2,070-2,463	-\$54	-\$54	
Staff Services Br:							
Business Services Bur:							
Sr Word Proc Techn <sup>2</sup>	-	-2.0	-2.0	1,957-2,379	-50	-52	
Word Proc Techn <sup>3</sup>	-	-8.0	-8.0	1,628-2,125	-167	-171	
Contracts Bur:							
Office Asst (T) <sup>2</sup>	-	-1.0	-1.0	1,531-1,977	-20	-20	
Totals, Administration Div	-	-13.0	-13.0	-	-\$291	-\$297	
Management Sys & Evaluation Div:							
Information Systems Br:							
Data Pro & Stat Svcs Bur:							
Data Processing:							
Programmer II <sup>2</sup>	-	-0.5	-0.5	2,770-3,330	-18	-18	
Key Data Operator <sup>2</sup>	-	-1.0	-1.0	1,538-2,125	-20	-21	
Statistical Services Bur:							
Office Asst (T) <sup>2</sup>	-	-1.0	-1.0	1,531-1,977	-19	-20	
Statewide Systems Prog Mgmt Bur:							
Staff Services Analyst-Gen <sup>2</sup>	-	-1.0	-1.0	2,031-3,171	-26	-27	
Office Asst (T) <sup>2</sup>	-	-0.5	-0.5	1,531-1,977	-10	-10	
Ofc Automation & Tech Supp Bur:							
Assoc Inf Sys Analyst (Spec) <sup>2</sup>	-	-1.0	-1.0	3,330-4,018	-43	-44	
Employment Programs Br:							
GAIN & Empl Svcs Opr Bur:							
Assoc Govtl Prog Analyst <sup>2</sup>	-	-1.0	-1.0	3,171-3,827	-41	-42	
Temporary Help <sup>2</sup>	-	-1.0	-1.0	-	-13	-13	
Totals, Mgmt Sys & Eval Div	-	-7.0	-7.0	-	-\$190	-\$195	
Community Care Licensing Div:							
Field Offices:							
Lic Prog Supv <sup>2</sup>	-	-1.0	-1.0	3,171-3,856	-41	-42	
Lic Prog Analyst II <sup>2</sup>	-	-10.6	-10.6	2,891-3,507	-397	-407	
Lic Prog Analyst I <sup>4</sup>	-	-1.4	-1.4	2,031-3,190	-32	-34	
Office Asst (T) <sup>2</sup>	-	-1.9	-1.9	1,531-1,977	-36	-37	
Totals, Community Care Licensing	-	-14.9	-14.9	-	-\$506	-\$520	
Disability Evaluation Div:							
State Programs							
Disability Analyst II <sup>5</sup>	-	-2.0	-2.0	2,891-3,486	-66	-69	
Temporary Help <sup>2</sup>	-	-3.5	-3.5	-	-103	-103	
Totals, Disability Eval Div	-	-5.5	-5.5	-	-\$169	-\$172	
Totals, Reductions in Authorized Positions	-	-58.4	-60.8	-	-\$1,872	-\$2,022	
Totals, Workload & Administrative Adjustments	-	-16.4	-60.8	-	-\$216	-\$2,022	
Proposed New Positions:							
Welfare Program Division:							
Community Programs Br:							
Foster Care Rates Bur:							
Assoc Govtl Prog Analyst <sup>6</sup>	-	-	1.0	3,171-3,827	-	38	
Refugee Immigration Prog Br:							
Assoc Govtl Prog Analyst <sup>7</sup>	-	1.0	1.0	3,171-3,827	37	38	
Office Asst (T)	-	1.0	1.0	1,531-1,859	18	20	
Totals, Welfare Program Div	-	2.0	3.0	-	\$55	\$96	
Legal Affairs Div:							
Chief Counsel:							
Assistant Chief Counsel <sup>8</sup>	-	1.0	1.0	6,188-6,822	71	74	
Sr Staff Counsel (Spec) <sup>9</sup>	-	9.0	10.0	5,326-6,444	548	657	
Legal Analyst <sup>8</sup>	-	4.0	5.0	2,638-3,171	120	157	
Sr Typist, Legal <sup>8</sup>	-	4.0	5.0	1,849-2,699	85	110	
Totals, Legal Affairs Div	-	18.0	21.0	-	\$824	\$998	
Adult & Family Services Div:							
Family & Children's Svcs Br:							
Family & Child Svcs Policy Bur:							
Staff Services Manager I <sup>10</sup>	-	-	1.0	3,660-4,415	-	44	
Office of Child Abuse Prev:							
Assoc Govtl Prog Analyst <sup>11</sup>	-	2.0	2.0	3,171-3,827	74	79	

\* Dollars in thousands, excluding salary range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Child Welfare Svcs Sys & Oper Br:						
Child Welfare Svcs Sys Bur:						
Staff Services Manager I.....	—	—	1.0	\$3,660-4,415	—	\$44
Assoc Govtl Prog Analyst.....	—	—	8.0	3,171-3,827	—	305
Office Techn (T).....	—	—	0.5	1,885-2,290	—	11
Child Welfare Svcs Opr Bur:						
Staff Services Manager I <sup>12</sup> .....	—	1.0	1.0	3,660-4,415	43	46
Assoc Govtl Prog Analyst <sup>13</sup> .....	—	6.0	6.0	3,171-3,827	224	236
Office Tech (T) <sup>12</sup> .....	—	1.0	1.0	1,885-2,290	22	23
Adoptions Br:						
Berkeley District Ofc:						
Adoptions Caseworker.....	—	—	2.0	2,638-3,190	—	70
Office Asst (T).....	—	—	0.5	1,531-1,977	—	10
Los Angeles District Ofc:						
Adoptions Supv I.....	—	—	1.0	3,171-3,856	—	42
Office Asst (T).....	—	—	1.0	1,531-1,977	—	20
Fresno District Ofc:						
Adoptions Caseworker.....	—	—	3.0	2,638-3,190	—	105
Sacramento District Ofc:						
Adoptions Caseworker.....	—	—	1.5	2,638-3,190	—	52
Santa Rosa District Ofc:						
Adoption Caseworker.....	—	—	1.0	2,638-3,190	—	35
Office Asst (T).....	—	—	1.0	1,531-1,977	—	20
Recruitment/Comm Svcs Bur:						
Staff Services Mgr I <sup>8</sup> .....	—	1.0	1.0	3,660-4,415	42	44
Assoc Govtl Prog Analyst <sup>8</sup> .....	—	4.0	4.0	3,171-3,827	145	152
Office Techn (T) <sup>8</sup> .....	—	1.0	1.0	1,885-2,290	21	22
Overtime <sup>1</sup> .....	—	—	—	—	—	15
Totals, Adult & Family Svcs Div.....	—	16.0	37.5	—	\$571	\$1,375
Administration Division:						
Financial Management Services Branch:						
Accounting & Systems Bur:						
Accounting Techn <sup>14</sup> .....	—	1.6	3.1	1,885-2,290	34	73
Fiscal Policy & Procedures Bur:						
Staff Services Mgr I <sup>15</sup> .....	—	—	1.0	3,660-4,415	—	44
Assoc Govtl Prog Analyst <sup>16</sup> .....	—	1.0	3.0	3,171-3,827	37	115
Personnel Management Br:						
Personnel Bur:						
Assoc Personnel Analyst <sup>17</sup> .....	—	1.3	1.4	3,171-3,827	47	53
Personnel Asst I <sup>18</sup> .....	—	1.1	1.3	1,808-2,562	24	28
Totals, Administration Div.....	—	5.0	9.8	—	\$142	\$313
Management Sys & Evaluation Division:						
Information Systems Branch:						
Data Processing & Stat Svcs Bur:						
Programmer II <sup>19</sup> .....	—	2.4	—	2,770-3,330	76	—
Ofc Auto & Tech Support Bur:						
Assoc Info Systems Analyst <sup>20</sup> .....	—	2.6	—	3,330-4,018	99	—
Employment Programs Br:						
Gain & Employ Svcs Policy Bur:						
Staff Services Mgr I.....	—	—	1.0	3,660-4,415	—	49
Assoc Govtl Prog Analyst.....	—	—	3.5	3,171-3,827	—	154
Totals, Management Sys & Eval Div.....	—	5.0	4.5	—	\$175	\$203
Community Care Licensing Division:						
State Children's Ombudsman Prog:						
Assoc Govtl Prog Analyst.....	—	—	2.0	3,171-3,827	—	76
Central Operations Branch:						
Staff Services Mgr I <sup>21</sup> .....	—	2.9	—	3,660-4,415	121	—
Assoc Govtl Prog Analyst <sup>22</sup> .....	—	15.0	0.5	3,171-3,827	544	19
Lic Prog Analyst II.....	—	—	0.5	2,913-3,509	—	18
Staff Services Analyst <sup>23</sup> .....	—	0.5	—	2,031-3,171	12	—
Office Asst (T) <sup>24</sup> .....	—	5.0	—	1,531-1,977	92	—
Northern Region:						
Lic Prog Supv <sup>25</sup> .....	—	—	2.0	3,171-3,856	—	76
Sr Special Investigator.....	—	—	1.0	3,059-6,684	—	37
Lic Prog Analyst II <sup>26</sup> .....	—	—	9.5	2,891-3,507	—	329
Office Assistant (T) <sup>27</sup> .....	—	—	4.0	1,531-1,977	—	77
Sacramento District Ofc:						
Lic Prog Supv <sup>28</sup> .....	—	0.4	0.4	3,171-3,856	15	14
Lic Prog Analyst II <sup>29</sup> .....	—	2.5	2.5	2,913-3,509	85	89
Office Asst (T) <sup>30</sup> .....	—	1.1	1.1	1,531-1,977	20	22

\* Dollars in thousands, excluding salary range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Coastal Region:						
Lic Prog Supv <sup>31</sup>	—	—	2.0	\$3,171-3,856	—	\$76
Sr Special Investigator	—	—	1.0	3,059-6,684	—	37
Lic Prog Analyst II <sup>32</sup>	—	—	9.6	2,891-3,507	—	332
Office Assistant (T) <sup>33</sup>	—	—	3.9	1,531-1,977	—	75
Southern Region:						
Sr Special Investigator	—	—	1.0	3,059-6,684	—	37
Lic Prog Analyst II <sup>34</sup>	—	—	11.0	2,891-3,507	—	382
Office Asst (T) <sup>27</sup>	—	—	3.0	1,531-1,977	—	58
San Diego District Ofc:						
Lic Prog Supv <sup>35</sup>	—	3.7	3.7	3,171-3,856	134	134
Lic Prog Analyst II <sup>36</sup>	—	17.6	17.6	2,913-3,509	581	581
Lic Prog Analyst I <sup>37</sup>	—	5.5	5.5	2,031-3,190	133	142
Office Asst (T) <sup>38</sup>	—	9.3	9.3	1,531-1,977	172	184
Los Angeles Region:						
Staff Services Mgr I <sup>8</sup>	—	2.0	2.0	3,660-4,415	84	87
Supv Spec Investigator I <sup>8</sup>	—	1.0	1.0	3,357-4,050	38	40
Licensing Prog Sup <sup>8</sup>	—	6.1	6.1	3,171-3,856	221	230
Assoc Govtl Prog Analyst <sup>8</sup>	—	1.0	1.0	3,171-3,827	36	38
Sr Spec Investigator <sup>8</sup>	—	4.0	5.0	3,059-3,684	140	183
Lic Prog Analyst II <sup>39</sup>	—	40.0	51.5	2,891-3,507	1,321	1,776
Office Svs Supv I <sup>8</sup>	—	2.0	2.0	1,885-2,291	43	45
Office Techn (T) <sup>8</sup>	—	2.0	2.0	1,885-2,290	43	45
Word Proc Techn <sup>8</sup>	—	2.0	2.0	1,628-2,125	39	42
Office Asst (T) <sup>40</sup>	—	13.6	17.5	1,531-1,977	251	346
Overtime <sup>1</sup>	—	—	—	—	5	5
Totals, Community Care Lic Div	—	137.2	181.2	—	\$4,130	\$5,632
Disability Evaluation Division:						
State Programs Branch:						
State Programs Branch-Oakland:						
DEA III-Supv <sup>41</sup>	—	—	(1.0)	3,330-4,018	—	(38)
DEA II <sup>41</sup>	—	—	(2.0)	2,891-3,486	—	(46)
Office Svcs Supv I <sup>41</sup>	—	—	(1.0)	1,885-2,291	—	(21)
Disability Eval Tech <sup>41</sup>	—	—	(0.5)	1,764-2,360	—	(10)
Word Proc Techn <sup>41</sup>	—	—	(1.5)	1,628-2,125	—	(28)
Office Asst (G) <sup>41</sup>	—	—	(1.0)	1,531-1,977	—	(17)
State Programs Branch-Los Angeles:						
DEA III-Supv <sup>41</sup>	—	—	(1.0)	3,330-4,018	—	(38)
DEA II <sup>41</sup>	—	—	(2.0)	2,891-3,486	—	(46)
Office Svcs Supv I <sup>41</sup>	—	—	(1.0)	1,885-2,291	—	(22)
Disability Eval Techn <sup>41</sup>	—	—	(0.5)	1,764-2,360	—	(10)
Word Proc Techn <sup>41</sup>	—	—	(1.5)	1,628-2,125	—	(28)
Office Asst (G) <sup>41</sup>	—	—	(1.0)	1,531-1,977	—	(17)
State Programs Branch-QA Section:						
DEA III-Spec <sup>41</sup>	—	—	(0.5)	3,171-3,827	—	(18)
Assoc Programmer <sup>41</sup>	—	—	(2.0)	3,330-4,018	—	(76)
Totals, Disability Eval Div	—	—	(16.5)	—	—	(415)
Totals, Proposed New Positions	—	183.2	257.0	—	\$5,897	\$8,617
Partial Year Adjustment	—	-59.7	-17.1	—	-1,849	-537
Totals, Adjustment	—	107.1	179.1	—	\$3,832	\$6,058
TOTALS, SALARIES AND WAGES	3,358.5	4,152.6	4,204.4	\$123,305	\$152,320	\$160,307

<sup>1</sup> Expires 6/30/91<sup>2</sup> Position/s are part of 52.0 abolished on 10/1/90<sup>3</sup> 7.0 positions are part of 52.0 abolished on 10/1/90; 1.0 position abolished to fund upgrade<sup>4</sup> 1.4 positions abolished to fund upgrades<sup>5</sup> 2.0 positions abolished to fund upgrades<sup>6</sup> Expires 6/30/92<sup>7</sup> Estab 1.0 position eff 11/1/90; 1.0 limited-term to 6/30/92<sup>8</sup> Position/s are part of 100.0 positions established perm on 10/1/90<sup>9</sup> 8.0 positions are part of 100.0 estab perm on 10/1/90; 1.0 position limited-term to 6/30/91<sup>10</sup> 1.0 position limited-term to 9/30/91<sup>11</sup> Estab 2.0 positions eff 11/1/90; 1.0 position limited-term to 10/31/92<sup>12</sup> Estab 1.0 position eff 11/1/90, limited-term to 6/30/92<sup>13</sup> Estab 6.0 positions eff 11/1/90; 6.0 positions limited-term to 6/30/92<sup>14</sup> 1.3 positions are part of 100.0 estab perm on 10/1/90; 0.3 position limited-term to 6/30/91; 1.0 limited-term to 6/30/92<sup>15</sup> 1.0 position limited-term to 6/30/94<sup>16</sup> 1.0 position eff 11/1/90; 2.0 positions limited-term to 6/30/94<sup>17</sup> 1.0 position is part of 100.0 positions estab perm on 10/1/90; 0.3 limited-term to 6/30/91<sup>18</sup> 1.0 position is part of 100.0 positions estab perm on 10/1/90; 0.1 limited-term to 6/30/91<sup>19</sup> 2.4 positions limited-term to 6/30/91<sup>20</sup> 2.6 positions limited-term to 6/30/91<sup>21</sup> 2.9 positions limited-term to 6/30/91<sup>22</sup> 15.0 positions limited-term to 6/30/91<sup>23</sup> 0.5 position limited-term to 6/30/91<sup>24</sup> 5.0 positions limited-term to 6/30/91<sup>25</sup> Estab perm 1.0 position eff 10/1/91

\* Dollars in thousands, excluding salary range.

HW—E13—80901



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- 26 Estab perm 4.0 positions eff 10/1/91; 2.0 positions eff 1/1/92; 0.5 position eff 4/1/92
- 27 Estab perm 2.0 positions eff 10/1/91
- 28 Estab perm 0.4 position eff 10/1/90
- 29 Estab perm 2.5 positions eff 10/1/90
- 30 Estab perm 1.1 position eff 10/1/90
- 31 Estab perm 1.0 position eff 1/1/92
- 32 Estab perm 1.0 position eff 10/1/91; 3.0 positions eff 1/1/92; 1.5 positions eff 4/1/92
- 33 Estab 2.0 positions eff 1/1/92; 1.0 position eff 4/1/92
- 34 Estab 2.0 positions eff 10/1/91; 2.0 positions eff 1/1/92; 2.0 positions eff 4/1/92
- 35 Estab perm 2.0 positions eff 1/1/91; 1.7 eff 4/1/91
- 36 Estab perm 13.0 positions eff 1/1/91; 4.6 eff 4/1/91
- 37 Estab perm 2.0 positions eff 1/1/91; 3.5 eff 4/1/91
- 38 Estab perm 6.0 positions eff 1/1/91; 3.3 eff 4/1/91
- 39 40.0 positions are part of 100.0 positions estab perm on 10/1/90; estab perm 1.0 position eff 10/1/91; estab perm 1.0 position eff 1/1/92; estab perm 3.0 positions eff 4/1/92
- 40 13.6 positions are part of 100.0 positions estab perm on 10/1/90; estab perm 2.0 positions eff 1/1/92; estab perm 0.9 position eff 4/1/92
- 41 Permanently established positions; listed in Final Change Book as expiring 6/30/92
- 42 1.0 position is part of 52.0 abolished on 10/1/90; 1.0 abolished pursuant to Section 3.80.

## 5185 IMMIGRATION REFORM AND CONTROL ACT

## PROGRAM OBJECTIVE AND DESCRIPTION

In November, 1986 the federal government enacted the Immigration Reform and Control Act (IRCA) (Public Law 99-603). The Act allows certain persons illegally residing in the United States to apply for legal residency status if they otherwise qualify as legal residents under Immigration and Naturalization Service (INS) regulations. Eligible persons include those persons who have been in the United States since prior to January 1, 1982 (pre-82s) or have been engaged in specific types of agricultural work for at least 90 working days prior to May 1, 1986 (special agricultural workers—SAWS). The INS began accepting applications for legal residence on May 5, 1987. Pre-82 applicants had until May 4, 1988 to apply for temporary residency while SAWS could apply through November 30, 1988. Based on the latest figures from INS, an estimated 1,636,000 persons in California have applied; 959,000 are pre-82s with the remaining 677,000 being SAWS.

Those newly legalized persons who are pre-82s must submit a new application for lawful permanent residency status. These applications must be submitted within a specified time period after temporary legal residency is granted. Most pre-82 applicants must have submitted new applications to INS between November, 1988 and November, 1990. To obtain permanent residency, newly legalized persons must demonstrate basic proficiency in English and in the history and the government of the United States, or show satisfactory progress towards such knowledge by attending English-as-a-Second Language (ESL) and civics classes for at least 40 instructional hours. They must also demonstrate they are working or are otherwise self-sufficient, i.e. not likely to depend upon publicly supported cash assistance programs.

The federal government has appropriated funds, the State Legalization Impact Assistance Grant (SLIAG), to assist states and local governments with costs they may incur in providing public health, public assistance and educational services to eligible persons. The allocation is made to the states based on a formula taking into account population, impactation and costs. The amount available to states over a five-year allocation period (federal Fiscal Years (FFYs) 1988, 1989, 1990, 1991 and 1992) was expected to be \$3.5 billion, after deducting the estimated federal offset from the annual SLIAG appropriations. However, Congress reduced the amount available to the states in FFYs 1990 and 1991 by over \$1.1 billion. These funds may be made available in FFY 1992. California receives the majority (approximately 60%) of SLIAG funds made available to states. To date, California has been allocated \$1.441 billion in SLIAG funds.

The Health and Welfare Agency has been designated by the Governor as the lead agency in implementing IRCA in California. The Agency has used a broad-based working advisory group designed to solicit input on IRCA implementation from all affected State agencies, local governments, the Legislature, private non-profit organizations and advocacy groups. The initial 5-year expenditure plan, based in large part on information gathered from the working advisory group, was presented in the 1988-89 Governor's Budget. The primary assumptions used in developing that plan were that SLIAG funds should initially be spent on essential programs; funds should be expended over four and three-quarters years; and funds should be allocated through regular program delivery systems to the greatest extent possible.

Congress' deferral of over \$1.1 billion in SLIAG funds in FFYs 1990 and 1991 to FFY 1992 has precipitated a SLIAG funding problem. This deferral has reduced California's SLIAG revenue significantly below the level of previous appropriations. To manage this shortfall in SLIAG funds, the Administration has identified unspent SLIAG funds from prior fiscal years and revised its current year estimates of SLIAG costs. These actions only partially cover the 1990-91 revenue shortfall. Therefore, the legislative notification process authorized by Sections 23.50 and 28.00 of the 1990 Budget Act have been utilized to reduce \$42 million in additional program expenditures. The major program areas targeted for service reduction in 1990-91 are public health, mental health, adult education, and anti-discrimination education.

Given Congress' practice of deferring SLIAG funds during the past two years and the ongoing federal budget crisis, it seems reasonable to expect that only 60-65% of the SLIAG funds deferred to FFY 1992 will actually be allocated to the states. The strong probability that Congress will not provide full SLIAG funding in FFY 1992 requires the phase-out of SLIAG funding for certain programs covered by the 5-year expenditure plan. Programs such as Medi-Cal, and SSI/SSP, are entitlements which California must fund whatever the level of SLIAG funding provided. These programs are therefore the highest priorities for the use of available funds. Should additional federal funds become available beyond the amount projected to be received in the budget year, it is proposed that that funding be reserved for the IRCA portions of entitlement programs in 1992-93.

The following information outlines the programs funded under the IRCA Implementation Plan. A program description is included as well as estimated expenditures. Estimated program expenditures have been updated to reflect the latest population estimates of newly legalized persons as well as the most recent utilization information for program activities in the prior and current years.

## PUBLIC HEALTH

Federal SLIAG funding augmented certain statewide public health programs, but primarily reimbursed local jurisdictions for a wide range of public health services they provided to newly legalized persons. Most of the funding to local jurisdictions was transferred through the IRCA Subvention program. SLIAG funding for public health services is discontinued in 1991-92.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

5185 IMMIGRATION REFORM AND CONTROL ACT—*Continued*

## Expenditures

## PROGRAM

1989-90\*

1990-91\*

1991-92\*

## TUBERCULOSIS/LEPROSY CONTROL

This program seeks to eliminate transmission of tuberculosis and leprosy and the occurrence of new cases in California. Services include case finding, contact investigation, preventive treatment, laboratory, x-ray and pharmacy services.

Expenditures (Local Assistance).....

\$1,500

\$832

—

## SEXUALLY TRANSMITTED DISEASES

The primary goals of this program are the prevention, treatment and interruption of the transmission of sexually transmitted diseases.

Expenditures (Local Assistance).....

1,024

1,929

—

## IMMUNIZATIONS

The Immunization Program exists to eliminate major vaccine-preventable diseases as public health threats. Program costs are based on the total per unit costs of different types of vaccines. The vaccine is purchased by the State Department of Health Services for shipment to local jurisdictions based on quarterly reports.

Expenditures (Local Assistance).....

179

242

—

## PERINATAL SERVICES

Maternal and Child Health perinatal services include ambulatory prenatal and postpartum care as well as nutrition, psychosocial and education assessments and follow-up care. All patients must qualify for low income status by virtue of having a family income at or below 200% of the federal poverty level. A sliding scale fee is charged though no payment is collected from a person who is at or below 100% of the federal poverty level. The 1988-89 program costs included \$500,000 for outreach services. In 1990-91 and 1991-92 these perinatal services to newly legalized persons will be provided under the Medi-Cal program.

Expenditures (Local Assistance).....

1,062

—

—

## FAMILY PLANNING

The Family Planning program provides family planning-related medical services (contraception, infertility and sterilization) in clinics throughout California. Family-planning related community and professional information and education services are also available.

Expenditures (Local Assistance).....

1,800

989

—

## ADOLESCENT FAMILY LIFE

The Adolescent Family Life program provides a variety of services including perinatal care, health education, nutrition, psychosocial, child health and related ancillary services to pregnant and parenting teens. In 1989-90 1,134 persons received services. It is estimated that 1,175 persons will receive services in 1990-91.

Expenditures (Local Assistance).....

710

1,489

—

## MENTAL HEALTH

Mental Health Outreach programs include services delivered in the community-at-large to special population groups, human service agencies, and to individuals and families who are not usually active clients of the Short-Doyle program. These services include Mental Health Promotion and Community Client Services. These programs are aimed at reducing the incidence of preventable mental illness in the target population.

Expenditures (Local Assistance).....

2,250

2,402

—

## IRCA SUBVENTION

The IRCA Subvention provides SLIAG funding for a variety of public health services not specific to categorical programs. These include treatment or counseling for behavior change to reduce the incidence of chronic diseases such as hypertension and diabetes and health education services to promote preventive health behaviors (e.g. cessation of smoking).

Expenditures (Local Assistance).....

17,500

12,755

—

Totals, Public Health Expenditures.....

\$26,025

\$20,638

—

## PUBLIC ASSISTANCE

Under IRCA, states have the option of disqualifying eligible persons from programs of state and local public assistance. The California IRCA Implementation Plan does not assume any disqualification of newly legalized persons for public assistance programs such as the State AFDC-FG program, county general assistance programs or indigent health care. However, federal regulations require that, in order to provide reimbursement to a public assistance program, services provided to newly legalized persons must be tied to the individual, must be generally available to the public, and that the program administer a means test for eligibility.

It appears that newly legalized persons are using cash assistance programs at a significantly lesser rate than originally estimated. For example, the projections for general assistance during 1990-91 are less than \$1 million compared to early estimates of \$88.1 million. Based on limited data, there seem to be two primary reasons for low utilization of cash assistance programs. First, the newly legalized population is a working population, though they may be in low-paying jobs. Second, there may be a fear of disqualification from legalization on public charge grounds. However, SSI/SSP program utilization, especially for newly legalized persons over 64 years of age, has increased dramatically over the past two years. This trend will continue in 1991-92. Additionally, in 1991-92 the trend of higher than originally anticipated utilization of indigent medical care programs continues.

SLIAG funding for several discretionary public assistance programs (e.g., general assistance at the county level, mental health, migrant farmworker housing) is eliminated in 1991-92.

\* Dollars in thousands, excluding salary range.



## 5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

## Expenditures

PROGRAM	1989-90*	1990-91*	1991-92*
<b>GENERAL ASSISTANCE</b>			
County general assistance programs provide cash grant assistance to needy persons who are not eligible for other cash assistance programs such as AFDC. General assistance programs are administered by county welfare departments in accordance with each county's regulations, standards and procedures. Payment levels vary by county. General assistance services are the responsibility of the county of residence. Counties make claims to the Department of Social Services for services actually provided to newly legalized persons.			
Expenditures (Local Assistance) .....	\$1,820	\$237	\$237
<b>AID TO FAMILIES WITH DEPENDENT CHILDREN (AFDC-FG)</b>			
The State-only AFDC-FG program, provides cash assistance to pregnant women who have no other children, for the duration of their pregnancies. The average monthly caseload is estimated to be 296 in 1991-92.			
Expenditures (Local Assistance) .....	216	847	1,406
<b>SUPPLEMENTAL SECURITY INCOME/STATE SUPPLEMENTARY PROGRAM (SSI/SSP)</b>			
The SSI/SSP provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. The average monthly caseload is estimated to be 7,305 in 1991-92.			
Expenditures (Local Assistance) .....	8,123	21,906	35,387
<b>FOOD STAMPS</b>			
The Non-Assistance Food Stamp program provides improved levels of nutrition among low income households by offering eligible households food stamps. Under IRCA, only SAWS are eligible for food stamps. The average monthly caseload is estimated to be 1,281 in 1991-92.			
Expenditures (Local Assistance-Local Administrative Costs) .....	243	473	624
<b>FOSTER CARE</b>			
Children who are in need of protection and care by persons other than their parents and who require 24-hour out-of-home care in a foster family home or group home may receive cash assistance under the AFDC-Foster Care program. The Department of Social Services conducted a telephone survey of the 10 largest counties and found that counties reported 309 known foster care cases where the county had filed a legalized application for the child. Statewide it is assumed 350 children may be eligible for assistance in 1991-92.			
Expenditures (Local Assistance) .....	710	1,720	1,720
<b>CALIFORNIA CHILDREN'S SERVICES (CCS)</b>			
CCS is a State/county program that provides specialized medical treatment services to physically handicapped children. Children through the age of 21 are eligible to receive services. It is estimated that 225 children who are newly legalized will be eligible for services.			
Expenditures (Local Assistance) .....	355	355	355
<b>PRIMARY CARE CLINICS</b>			
Primary care clinics provide medical care, health education and outreach services to targeted populations in rural areas. Funds are allocated through a request for proposal process. For 1991-92, primary care clinics are expected to provide 2.5 visits per person year of coverage for newly legalized persons receiving continuing care. An estimated 100,070 persons will receive services in 1991-92.			
Expenditures (Local Assistance) .....	15,000	15,000	-
<b>LEGALIZED INDIGENT MEDICAL ASSISTANCE (LIMA)</b>			
This program provides funding for medical services for persons who cannot afford to pay and are not eligible for other programs. Twenty-six large counties have their own indigent health care programs pursuant to Section 17000 of the Welfare and Institutions Code. In 1991-92 an estimated 244,932 newly legalized persons will receive LIMA services.			
Expenditures (Local Assistance) .....	188,466	201,678	218,000
<b>COUNTY MEDICAL SERVICES PROGRAM (CMSP)</b>			
Under the CMSP, thirty-two small counties contract with the State to provide medical services to persons who cannot afford to pay and are not eligible for other programs. An estimated 2,325 newly legalized persons will be served by the CMSP in 1991-92.			
Expenditures (Local Assistance) .....	2,400	5,250	3,507
<b>MEDI-CAL</b>			
Under IRCA, newly legalized persons who meet Medi-Cal eligibility standards and who are aged, blind or disabled or children under 18 can receive the full scope of Medi-Cal services. Other newly legalized persons are eligible only for emergency services or pregnancy-related services. In 1991-92 it is assumed that approximately 46,000 average monthly eligibles will have Medi-Cal coverage.			
Expenditures (Local Assistance) .....	35,769	145,231	128,234

\* Dollars in thousands, excluding salary range.

## 5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

## MENTAL HEALTH

1989-90\*

1990-91\*

1991-92\*

The California Short-Doyle program provides mental health treatment services through a system of county operated programs. Services include 24 hour inpatient care, day treatment and outpatient services.

Expenditures (Local Assistance).....

\$7,250

\$6,331

-

## HOUSING AND COMMUNITY DEVELOPMENT (HCD)

HCD administers migrant farmworker centers which are eligible for SLIAG funding.

Expenditures (Local Assistance).....

600

600

-

Totals, Public Assistance Expenditures.....

\$260,952

\$399,628

\$389,470

## EDUCATION

In accordance with federal law and regulations, the IRCA Implementation Plan distributes funds for educational services through the State Department of Education (SDE) which is the state education agency in California. In accordance with the IRCA education services delivery plan SDE is responsible for distributing SLIAG funds to service providers, which include community colleges, K-12 adult education programs and community-based organizations.

The federal IRCA regulations impose certain restrictions on funding educational services. These restrictions parallel the Emergency Immigrant Education Act, which was incorporated into IRCA. The restrictions include a three-year limitation on receiving services and a reimbursement cap of \$500 per person per year.

Those newly legalized persons who are pre-82s must submit a new application in order to convert to permanent residency status. One of the criteria that must be met prior to conversion is a basic proficiency in English and in the history and government of the United States. Less than 100,000 pre-82s face a 1991-92 deadline date to adjust to permanent residency status. SAWs do not have to meet the education standard.

In 1991-92 the Administration continues the policy of targeting the education funds for services to those pre-82s needing the services in order to convert to permanent residency status. Instructional services will be offered to those newly legalized persons who need to demonstrate ESL proficiency to obtain lawful permanent residency, and to the extent that funds are available to individuals who continue to function below the fifth-grade skills level.

## Expenditures

## Adult Education

1989-90\*

1990-91\*

1991-92\*

Adult education courses are provided in English-as-a-Second Language and U.S. History/Civics which are necessary for conversion to permanent residency. Courses for persons not needing instructional services to obtain permanent residency (including SAWs), and other courses allowable under federal law for reimbursement may also be offered to the extent funds are available.

Expenditures (Local Assistance).....

\$103,003

\$95,763

\$35,000

## K-12 Supplemental

Funding for K-12 services (including regular instruction) is provided to districts highly impacted by the number of newly legalized children served.

Expenditures (Local Assistance).....

1,400

-

-

Totals, Education Expenditures.....

\$104,403

\$95,763

\$35,000

TOTALS, EXPENDITURES (Local Assistance) .....

\$391,380

\$516,029

\$424,470

## ANTI-DISCRIMINATION EDUCATION

The anti-discrimination education program seeks to educate employers, workers, and the general public about employment discrimination based on national origin or citizenship. IRCA, through the enforcement of employer sanctions, has had the unintended effect of increasing job discrimination against legal residents and citizens who look or sound foreign. Congress amended IRCA in December, 1989 to allow states to spend SLIAG funds to combat national origin/citizenship discrimination through education and outreach. SLIAG funding for these activities is eliminated in 1991-92.

## EMPLOYMENT DEVELOPMENT DEPARTMENT

1989-90\*

1990-91\*

1991-92\*

The Employment Development Department provides education and outreach to California employers regarding practices of unfair discrimination in employment, based on national origin or citizenship status.

Expenditures .....

-

\$548

-

## DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The Department of Fair Employment and Housing provides education through two internal anti-discrimination units: the Office of Compliance Programs (OCP) and the Enforcement Division. OCP provides employer specific education to 1,000 State contractors per year. The Enforcement Division provides more generalized national origin/citizenship discrimination training to the 7,000 employers who are charged with some form of employment discrimination.

Expenditures .....

-

565

-

## HEALTH AND WELFARE AGENCY

The Health and Welfare Agency funds a contract network of nonprofit outreach providers which target education and outreach activities to employee groups most likely to be discriminated against because they have many members who look or sound foreign.

Expenditures .....

-

740

-

Totals, Anti-discrimination Education .....

-

\$1,853

-

\* Dollars in thousands, excluding salary range.



5185 IMMIGRATION REFORM AND CONTROL ACT—*Continued*

## ADMINISTRATIVE COSTS

The IRCA allows reasonable administrative costs for implementation and operation of the IRCA program. Local administrative costs are included in the Local Assistance estimates identified above.

	Expenditures		
	1989-90*	1990-91*	1991-92*
Department of Health Services (including support costs for both public health and public assistance programs) .....	\$4,657	\$4,579	\$3,259
Department of Social Services (including support for DSS's role as California's SLIAG grantee agency) .....	558	636	691
Department of Mental Health .....	303	248	—
Housing and Community Development .....	59	65	—
State Department of Education (including support costs for the Chancellor of California Community Colleges) ..	2,308	2,164	1,000
Health and Welfare Agency (excluding anti-discrimination education) .....	1,113	1,399	150
Auditor General .....	30	—	—
Totals, Administration .....	\$9,028	\$9,091	\$5,100
TOTALS, PROGRAM .....	\$400,408	\$526,973	\$429,570

\* Dollars in thousands, excluding salary range.









# Youth and Adult Correctional

---





## 5240 DEPARTMENT OF CORRECTIONS

The mission of the California Department of Corrections (CDC) is the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and entrusted to the Department's Institution and Community Correctional programs.

CDC is organized into three programs, Institutions Program, Community Correctional Program, and Central Administration Program. Within the Institutions Program, and located throughout the state, are 21 operating correctional institutions with 10 of these having reception centers. In 1991-92, CDC will continue to activate beds at new institutions to accommodate inmate population growth. Included within the Institutions Program budget is the Narcotic Addict Evaluation Authority and the Richard A. McGee Correctional Training Center.

The Community Correctional Program consists of four regions statewide which include various field offices and community correctional facilities. These facilities include public and privately operated Return-to-Custody facilities, Work Furlough facilities, Restitution Centers, Prison Mother programs, and Substance Abuse programs.

The Central Administration Program is organized into six line divisions: Institutions Division, Evaluation and Compliance Division, Planning and Construction Division, Parole and Community Services Division, Legal Affairs Division, and Administration Services Division.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
21 Institution Program .....	\$1,759,722	\$2,111,131	\$2,462,857
31 Community Correctional Program .....	202,287	204,543	241,142
41 Administration .....	127,278	148,424	154,566
Distributed Administration .....	-127,278	-148,424	-154,566
<b>TOTALS, PROGRAMS</b> .....	<b>\$1,962,009</b>	<b>\$2,315,674</b>	<b>\$2,703,999</b>
Reimbursements .....	-21,555	-16,201	-24,705
Unallocated trigger reduction .....	-	-	-55,201
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$1,940,454</b>	<b>\$2,299,473</b>	<b>\$2,624,093</b>
State Operations:			
General Fund .....	1,865,052	2,212,782	2,530,946
1988 Prison Construction Fund .....	23,272	-	-
1990 Prison Construction Fund .....	-	30,949	31,472
Federal Trust Fund .....	481	369	217
Inmate Welfare Fund .....	25,049	30,531	35,629
Local Assistance:			
General Fund .....	26,600	24,842	25,829
Personnel Years .....	24,507.7	28,366.8	31,886.3

Summary of Comparative Costs and Overall Inmate—Employee Ratios<sup>1,3,4,6</sup>

Institution	1989-90		1990-91		1991-92	
	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs
Avenal State Prison .....	4.3:1	\$16,914	4.3:1	\$16,996	4.5:1	\$16,229
California Correctional Center <sup>2</sup> .....	5.3:1	16,054	5.2:1	16,056	5.1:1	16,803
California Correctional Institution .....	3.5:1	19,829	3.5:1	20,751	3.4:1	22,453
California Institution for Men .....	3.8:1	19,186	3.8:1	20,014	3.8:1	21,365
California Institution for Women .....	4.2:1	19,554	3.4:1	25,128	3.1:1	29,755
California Medical Facility .....	3.8:1	24,675	3.4:1	27,365	3.5:1	27,023
California Men's Colony .....	4.5:1	18,212	4.1:1	20,633	4.1:1	21,662
California Rehabilitation Center .....	3.9:1	22,304	3.9:1	19,401	3.8:1	20,933
California State Prison-Corcoran .....	3.5:1	18,842	3.4:1	19,090	3.5:1	19,899
California State Prison-Kern County, Delano <sup>5</sup> .....	-	-	-	-	-	-
California State Prison-Kern County, Wasco <sup>5</sup> .....	-	-	-	-	-	-
Calipatria State Prison-Imperial <sup>5</sup> .....	-	-	-	-	-	-
Central California Women's Facility-Madera County <sup>5</sup> .....	-	-	-	-	3.3:1	21,240
Chuckawalla Valley State Prison .....	3.3:1	21,608	4.2:1	16,812	4.1:1	17,759
Correctional Training Facility .....	4.3:1	18,698	4.2:1	19,169	4.2:1	20,461
Deuel Vocational Institution .....	3.8:1	18,496	3.6:1	20,243	3.4:1	23,115
Folsom State Prison .....	3.5:1	20,396	3.4:1	22,053	3.4:1	22,883
Mule Creek State Prison .....	4.2:1	16,942	4.0:1	17,981	4.0:1	19,169
Northern California Women's Facility .....	3.2:1	21,658	3.1:1	23,164	3.0:1	25,180
Pelican Bay State Prison <sup>5</sup> .....	-	-	2.8:1	22,864	3.0:1	23,021
Richard J. Donovan Correctional Facility .....	4.0:1	18,430	3.8:1	17,918	3.8:1	19,180
San Quentin State Prison .....	3.9:1	20,327	3.7:1	20,752	3.6:1	22,666
Sierra Conservation Center <sup>2</sup> .....	5.4:1	16,948	5.1:1	16,740	5.2:1	17,023
Average Per Capita Costs .....	4.0:1	\$19,776	3.8:1	\$20,304	3.7:1	\$20,927

<sup>1</sup> Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.

<sup>2</sup> Includes camp operations.

<sup>3</sup> Excludes lease payments for the purchase of Southern Maximum Security Complex, Mule Creek State Prison, Pelican Bay State Prison, Central California Womens' Facility, and Calipatria State Prison.

<sup>4</sup> Includes cost of operating reception centers.

<sup>5</sup> New institution per capita will be included when design capacity is reached on a full year basis.

<sup>6</sup> Inmate/employee ratios do not include overtime.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## Summary of Budgeted Parolee-Parole Agent Ratios and Per Capita Costs

	1989-90*			1990-91			1991-92		
	Average Daily Population	Parole Agent Ratio	Per Capita Cost	Average Daily Population	Parole Agent Ratio	Per Capita Cost	Average Daily Population	Parole Agent Ratio	Per Capita Cost
Supervision									
Felon .....	—	53.2	—	68,741	53.2	2,399	79,826	53.2	2,439
Nonfelon .....	—	47.0	—	3,269	47.0	2,604	3,900	47.0	2,649
Work Furlough .....	—	44.0	—	1,633	44.0	15,876	1,691	44.0	16,334
Return-to-Custody .....	—	100.0	—	1,563	100.0	19,980	1,857	100.0	20,538
SB 1591 .....	—	100.0	—	1,045	100.0	21,938	2,560	100.0	20,216

\*Information not available.

## 21 INSTITUTION PROGRAM

## Program Objectives Statement

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

The Department's total institution population is projected to increase to 105,898 by June 30, 1991. To house these inmates, the Department proposes to activate 12,088 beds, including 5,560 beds at three new facilities. For 1991-92, this inmate population is projected to increase to 118,608 by June 30, 1992, requiring the Department to activate 12,710 additional beds, including 12,094 beds at three new facilities.

## Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Program Requirements						
Continuing program costs .....	21,498.1	25,407.9	26,554.1	\$1,759,722	\$2,128,026	\$2,342,731
Workload Adjustments .....	—	—528.2	1,403.3	—	—16,895	120,126
Totals, Institution program .....	21,498.1	24,879.7	27,957.4	\$1,759,722	\$2,111,131	\$2,462,857
State Operations:						
General Fund .....				1,679,690	2,022,876	2,360,792
1988 Prison Construction Fund .....				23,272	—	—
1990 Prison Construction Fund .....				—	30,949	31,472
Federal Trust Fund .....				412	299	217
Inmate Welfare Fund .....				25,049	30,531	35,629
Reimbursements .....				21,018	15,687	24,232
Local Assistance:						
General Fund .....				10,281	10,789	10,515

## Offender Information

Type of Offender	Average Daily Population		
	Actual 1989-90	Estimated 1990-91	Proposed 1991-92
Male felons .....	79,475	89,598	101,146
Female felons .....	5,440	6,092	6,963
Male civil narcotic addicts .....	2,053	2,410	2,754
Female civil narcotic addicts .....	539	635	721
Other, including Youth Authority .....	396	427	410
Totals .....	87,903	99,162	111,994

## Budget Adjustments

The current and budget years reflect the following adjustments:

- An increase of 250.7 positions (160.3 personnel years) and \$7.2 million in 1990-91, and an increase of 2,945.4 positions (2,080.5 personnel years) and \$185.9 million in 1991-92 for custody and support staff required for the various bed activations and deactivations required to house the increased prison population. The 1990-91 amounts exclude the reduction of 439 positions (349.7 personnel years) and \$0.5 million which results from the delayed activation of the new Calipatria State Prison in Imperial County. For 1991-92, these costs include \$47.0 million to activate California State Prison, Delano, \$34.1 million to activate the Calipatria State Prison, \$24.9 million for the lease payments for the Central California Women's Facility, \$0.7 million to support the shift of Fenner Canyon Camp from the Department of the Youth Authority to CDC; and \$0.6 million to staff a 49-bed AIDS unit at San Quentin State Prison.
- A permanent redirection of education contract funds to establish 9 teacher positions (9.0 personnel years) in 1991-92 to improve the Academic Education Program at the California Correctional Institution.
- A redirection of local assistance funds to support an increase of 4.4 security positions (1.1 Sergeants and 3.3 Correctional Officers) (4.2 personnel years) for a net savings of \$58,000 in 1991-92 to provide for the transportation and security of inmates transported from Folsom Prison to the Sacramento County Court.
- A permanent redirection of existing contract funds to establish one Pest Control Technician position (0.9 personnel years) in 1991-92 to control the spread of pests at the California Correctional Center.

\* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—*Continued*

- A redirection of savings in medical costs will fund 18.5 positions (17.6 personnel years) in 1991-92 within the Institutions Program for the implementation of the Statewide Health Care Cost and Utilization System (this project also requires 2.5 positions within the Central Administration Program).
- An increase of \$393,000 and \$869,000 in 1990-91 and 1991-92, respectively for Human Immunodeficiency Virus (HIV) treatment and medical care to adhere to revised Medi-Cal Program standards.
- An increase of 1.5 positions (0.7 personnel years) and \$26,000 in 1990-91 and (1.4 personnel years) and \$52,000 in 1991-92 to expand the existing canteen, and associated accounting operations to accommodate increased demands for canteen products at Folsom Prison. The funding for these positions will be provided from the Inmate Welfare Fund (IWF).
- An increase of 1 position (0.5 personnel years) and \$18,000 in 1990-91 and (0.9 personnel years) and \$36,000 in 1991-92 to provide adequate materials and stores services to both the existing population and new reception center population at the Deuel Vocational Institution. The funding for this position will be provided from the Inmate Welfare Fund.
- An increase of 2 positions (1.9 personnel years) and \$126,000 in reimbursements in 1991-92 to maintain and administer the Victim Restitution Collection Subsystem within the Inmate Trust System.
- An increase of 4 positions (1.9 personnel years) and \$140,000 in 1990-91; and (3.8 personnel years) and \$249,000 in 1991-92, respectively, to coordinate the new construction and/or renovation of 1,000 Conservation Camp beds authorized by SB 549 (Presley).
- Chapter 1420/89 provides for the purchase and expansion at the Richard A. McGee Correctional Training Center. A redirection of \$341,000 lease/purchase agreement savings to establish 6 positions (5.7 personnel years) to maintain the facility.
- An increase of \$8,000,000 in reimbursements in 1991-92 for the Inmate Day Labor Program (IDL) administered by the Planning and Construction Division.
- An increase of 2 positions (1.9 personnel years) and \$136,000 in reimbursements in 1991-92 for the renovation/replacement of the existing modular facilities at Bautista Conservation Camp.
- A decrease of \$143,000 in reimbursements and replacement of casual laborers with 4 permanent positions (3.8 personnel years) in 1991-92 to operate IDL fabrication plants at Folsom and CIM (2 positions each).
- The continuation of 15.5 positions (15.5 personnel years) and \$1,040,000 to investigate crimes committed by inmates within the institutions and support efforts by district attorneys to prosecute such crimes.

## Schedule of Bed Activations

	1990-91	1991-92
California State Prison-Imperial County (North) Design .....	-	2,200
California State Prison-Imperial County (North) Overcrowding .....	-	2,000
California State Prison-Kern County, Wasco-Design .....	1,150	1,310
California State Prison-Kern County, Wasco-Overcrowding .....	600	1,784
Central California Women's Facility (Madera)-Design .....	2,000	-
Central California Women's Facility-Overcrowding .....	546	836
California State Prison-Delano-Design .....	-	2,460
California State Prison-Delano-Overcrowding .....	-	1,504
Pelican Bay State Prison-Del Norte County-Overcrowding .....	1,264	-
Net Overcrowding at Existing Institutions, Camps and Other Activations .....	6,528	616
Total Beds .....	12,088	12,710

## 21.05 Reception and Diagnosis

## Program Element Statement

A systematic method of intake, diagnosis, and classification is an integral part of the California correctional program. A personal history is compiled on each inmate, incorporating information principally from law enforcement agencies, courts, other correctional programs, the military, family, friends, and schools. This information is documented and used in diagnosing institutional custodial and program needs.

In addition to processing new commitments, 90-day diagnostic evaluations and 120-day evaluative reports on convicted offenders are provided to California courts at their request.

Recent court decisions regarding more expedient Parole Violator-Return-To-Custody population processing coupled with the rapidly increasing inmate population have required the Department to alter its existing reception center processing function. The Department will spread peak inmate processing over a broader staffing base to better manage these increased needs. Reception center processing functions will continue at California Medical Facility, California Institution for Men, California Institution for Women, Northern California Women's Facility, Deuel Vocational Institution, California Correctional Institution, California State Prison at San Quentin and Richard J. Donovan Correctional Facility at Rock Mountain. Civilly committed narcotic addicts will continue to be received and processed at the California Rehabilitation Center. Additionally, the Central California Women's Facility and Wasco State Prison Reception Centers will open during 1990/91 FY.

In addition, the Northern California Women's Facility has been designated to process Parole Violator-Return to Custody cases from the Northern California counties. The California Rehabilitation Center has been designated to complete the Post-parole Revocation Processing on selected inmates initially received at the California Institution for Men.

## Input

Expenditures (State Operations) .....	289.6	393.3	476.0	\$64,491	\$79,607	\$90,068
General Fund .....				64,487	79,607	90,068
Federal Trust Fund .....				4	-	-
Reimbursements .....				-	-	-

## 21.10 Security

## Program Element Statement

California law requires that the Department of Corrections provide secure and safe facilities to house convicted felons and civilly committed nonfelon narcotic addicts for the term of their sentences. Inmates are housed in the appropriate units equipped with the degree of security needed, based on the inmate's escape risk, violence propensities, and history of assaultive behavior. Custodial personnel are assigned to posts and perform a variety of functions including supervision of inmates in housing units, dining areas, recreation areas, specialized security areas, and on work details.

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

There are special security units in some institutions which house prison gang members and other violent prison offenders. These units require additional staff for increased security, more intensive searches, supervision and general surveillance.

**Number of Beds in Special Housing Units  
During the 1990-91 Fiscal Year**

<i>Institution</i>	<i>1990/91 Administrative Segregation</i>	<i>1990/91 Security Housing</i>	<i>1990/91 Protective Housing</i>	<i>1990/91 Total</i>
Avenal State Prison .....	190	—	—	190
California Correctional Center .....	190	—	—	190
California Correctional Institution .....	242	—	—	242
California Institution for Men .....	119	—	—	119
California Institution for Women .....	50	—	—	50
California Medical Facility .....	316	—	—	316
California Men's Colony .....	126	—	—	126
California State Prison—Corcoran .....	190	716	—	906
Central California Women's Facility .....	100	50	—	150
Chuckawalla Valley State Prison .....	140	—	—	140
Correctional Training Facility .....	240	—	132	372
Deuel Vocational Institution .....	240	—	—	240
Folsom State Prison .....	268	—	—	268
Mule Creek State Prison .....	190	—	—	190
Northern California Women's Facility .....	34	—	—	34
Pelican Bay State Prison .....	48	1,286	—	1,334
Richard J. Donovan Correctional Facility .....	190	—	—	190
San Quentin State Prison .....	212	—	—	212
Sierra Conservation Center .....	190	—	—	190
Wasco State Prison .....	100	—	—	100
<b>Total .....</b>	<b>3,375</b>	<b>2,052</b>	<b>132</b>	<b>5,559</b>

## Actual

	1988	1989	1990
Male felons:			
Escapes from guarded perimeters of medium/maximum security institutions....	3	2	2
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>
Expenditures (State Operations) .....	13,502.4	15,646.0	16,787.5
General Fund .....			
Federal Trust Fund .....			
Reimbursements .....			
	89-90	90-91	91-92
Expenditures (State Operations) .....	13,502.4	15,646.0	16,787.5
General Fund .....			
Federal Trust Fund .....			
Reimbursements .....			

## 21.15 Transportation

## Program Element Statement

California law provides reimbursement to local jurisdictions for expenditures incurred in providing transportation services for persons committed to the Department of Corrections. Reimbursement is allowed for (1) transportation of prisoners to and between state prisons and (2) returning fugitives from justice from outside the state.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures (Local Assistance General Fund) .....	—	—	—	\$916	\$961	\$687
Element Components						
21.15.010 Transportation of Prisoners .....				353	370	96
21.15.020 Return of Fugitives from Justice .....				563	591	591

## 21.20 Inmate Support

## Program Element Statement

The California correctional system has implemented rules, regulations, and practices which insure that inmates receive humane treatment and adequate support services, including food, clothing, housing, medical, dental, psychiatric care, counseling services, leisure activities and religion.

The Inmate Welfare Fund (IWF) was created in 1945 as a special trust fund for the benefit, education, and welfare of the inmates. The IWF is a self-supporting fund totally dependent upon its generated revenues. The largest IWF operation is the inmate canteen. While this is a major source of revenue, income is also derived from photo projects, handicraft sales, and interest on invested surplus IWF and inmate trust funds. Income from the IWF is used to provide certain inmate benefits such as the canteens, movie rentals, entertainment, handicraft materials, and equipment, and fiction library books.

<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures (State Operations) .....	5,056.8	5,883.1	7,203.3	\$602,822	\$809,338	\$909,325
General Fund .....				554,005	747,169	833,152
1988 Prison Construction Fund .....				23,272	—	—
1990 Prison Construction Fund .....				—	30,949	31,472

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<i>Federal Trust Fund</i> .....				130	82	—
<i>Inmate Welfare Fund</i> .....				25,049	30,531	35,629
<i>Reimbursements</i> .....				366	607	9,072
<b>Element Components</b>						
21.20.010 Feeding.....	537.4	603.4	780.1	\$111,307	\$131,662	\$161,219
21.20.020 Clothing.....	75.4	94.2	193.1	54,855	57,288	69,581
21.20.030 Medical Services.....	1,269.0	1,617.3	1,762.8	121,999	146,227	173,696
21.20.040 Dental Services.....	175.0	219.6	296.7	13,502	16,606	20,329
21.20.050 Facilities Operations.....	1,129.1	1,221.0	1,482.0	184,319	314,819	316,303
21.20.060 Psychiatric Services.....	147.7	194.6	296.3	9,608	11,798	15,020
21.20.070 Counseling Services.....	688.4	756.0	892.1	38,528	47,056	55,081
21.20.080 Records.....	759.2	859.7	1,006.2	29,274	35,766	41,880
21.20.090 Leisure Time Activities.....	80.7	89.7	169.9	10,903	13,332	15,608
21.20.100 Religion.....	63.8	67.1	146.0	3,478	4,253	4,979
21.20.110 Inmate Welfare Fund.....	131.1	160.5	178.1	25,049	30,531	35,629

**Inmate Support Performance Measures**

	1989-90	1990-91	1991-92
21.20.030 Medical Services			
Average daily number of inmates in sick line.....	3,893	4,380	4,897
Physical examinations—inmates.....	179,782	202,255	226,121
Inpatient Admissions to:			
CDC Infirmaries.....	6,612	7,439	8,317
CDC Hospitals.....	2,854	3,211	3,590
Average Daily Census:			
CDC Infirmaries.....	108	121	136
CDC Hospitals.....	131	147	165
Total CDC Surgical Operations:			
Minor.....	7,828	8,807	9,846
Major.....	916	1,031	1,153
Patients referred to community medical facilities for outpatient care.....	10,359	11,654	13,029
Patients admitted to community hospitals.....	2,190	2,464	2,755
Doctor/Inmate ratio.....	1:694	1:665	1:665
21.20.040 Dental Services			
Diagnostic procedures, including examinations and x-rays.....	207,285	233,196	260,714
Restorative procedures.....	150,702	169,540	189,546
Oral surgery.....	83,980	94,478	103,357
Periodontal procedures, including cleaning & prevention.....	82,176	92,478	103,357
Prosthodontics procedures.....	65,849	74,081	82,823
Total number of patients seen.....	279,413	314,340	351,433
Dental laboratory procedures, including full and partial denture and repairs....	14,096	15,858	17,730
Dentist/Inmate ratio.....	1:663	1:800	1:802
Dental Asst./Inmate ratio.....	1:1,825	1:1,380	1:1,380
21.20.060 Psychiatric Services			
Psychiatric evaluation and diagnostic services to individual inmates.....	91,608	103,059	112,746
Inmate hours in individual therapy.....	37,427	42,106	46,056
Inmate hours in group psychotherapy.....	33,988	38,237	41,832
Psychiatric hospitalization days (including ASH).....	224,071	252,080	275,776
Psychiatric rehabilitation service days.....	977,552	1,069,442	1,169,970
21.20.070 Counseling Services			
General case contact.....	—	107,250	117,009
Classification for intake and annual hearings.....	—	340,369	351,941
Transfer classification.....	—	84,560	90,648
21.20.110 Inmate Welfare Fund			
Purchases for inmate benefits.....	25,049	—	—

**21.30 Inmate Employment/Training****Program Element Statement**

The period of time an inmate is confined to a correctional facility provides an opportunity for personal development through the many training programs available. These programs include academic education, vocational education, and employment opportunities in Prison Industry Authority, conservation camps, or institution work assignments.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>Input</b>						
Expenditures (State Operations).....	1,273.7	1,424.5	1,620.4	\$79,551	\$85,406	\$98,918
<i>General Fund</i> .....				59,888	70,896	84,413
<i>Federal Trust Fund</i> .....				3	—	—
<i>Reimbursements</i> .....				19,660	14,510	14,505
<b>Element Components</b>						
21.30.010 Academic Education.....	471.6	568.3	648.5	26,649	28,470	33,309
21.30.020 Vocational Education.....	397.5	452.8	520.3	21,912	22,810	26,788
21.30.030 Inmate Employment.....	404.6	403.4	451.6	30,990	34,126	38,821

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## Inmate Employment/Training Performance Measures

21.30.010 Academic Education	1989-90	1990-91	1991-92
Average academic enrollment.....	6,815	8,170	9,400
Elementary diplomas/certificates.....	3,509	4,210	4,800
High school diplomas and equivalency certificates.....	1,643	1,972	2,300
Literacy certificates.....	3,595	4,098	4,672
Associate in arts/sciences.....	78	85	95
College courses completed.....	4,307	4,500	4,800
Number of college participants.....	5,787	5,987	6,287
21.30.020 Vocational Education			
Average enrollment.....	7,042	8,450	9,300
Number of vocational training areas available.....	59	60	62
Number of vocational classes.....	334	400	440
Vocational certificates of achievement and completion issued.....	8,669	10,400	11,400
Number of indentured apprentices.....	245	300	350
21.30.030.020 Work Projects—Cooperating Agencies			
Conservation program person days.....	911,176	998,585	1,024,900
Fire suppression and emergencies.....	174,404	315,000	300,000
Out-of-camp project assignments.....	419,567	350,000	368,000
In-camp support services.....	12,915	14,132	14,504
In-camp work projects.....	281,142	308,047	316,164
Average number of inmates assigned.....	3,290	3,605	3,700
21.30.030.030 Work Assignment—Support			
Total number of inmates in work assignments.....	56,228	60,319	67,161

## 21.35 Community Based Program—Contract Services

## Program Element Statement

The Department of Corrections is responsible for inmates placed or released to community based facilities which are under contract with the Department to provide secure housing, subsistence, supervision and pre-release planning for eligible inmates who are determined to pose minimal public risk. The types of community based facilities addressed in this section include: 1) Community Work Furlough programs which include the Community Prisoner Mother Program (CPMP); 2) private Return-to-Custody (RTC) programs; 3) public RTC programs, and 4) a Substance Abuse Treatment Unit (SATU). Department parole supervision staffing levels and the inmate programs provided by each type of Community Based Program are described in the Community Based program element, Section 31.20.

Input	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	\$60,714	\$62,802	\$96,962
General Fund.....	60,714	62,393	96,541
Reimbursements.....	—	409	421

## Community Based Beds Contracts Performance Measures

21.35.10 Community Based Beds Contracts	1989-90 <sup>b</sup>	1990-91	1991-92
Work Furlough Contracts <sup>1</sup>			
Participants population on June 30.....	1,313	1,396	1,396
Average Daily Population.....	1,249	1,346	1,396
Return-to-Custody			
Participants population on June 30.....	1,330	4,371	4,919
Average Daily Population.....	1,321	2,608	4,417
Substance Abuse Treatment Unit			
Participants population on June 30.....	—	45	45
Average Daily Population.....	—	45	45

<sup>1</sup> Includes State operated facilities.

## 21.40 Administration

## Program Element Statement

Administration within the Institution Program consists of the Narcotic Addict Evaluation Authority (NAEA), the Richard A. McGee Correctional Training Center, inmate benefits, and general administration.

When a male or female addict in the Civil Addict Program or a parolee under the jurisdiction of the Narcotic Authority who has been returned to the California Rehabilitation Center or branch thereof, shows significant progress as a result of treatment and demonstrates the potential to abstain from narcotic drug use, the superintendent of the facility where the individual is confined certifies this progress to the NAEA for release consideration.

In addition, the Authority considers the cases of outpatients and parolees under its jurisdiction who violate their conditions of release/parole and determines whether these individuals should be returned to inpatient status for further treatment. A revocation hearing is held as soon as possible after an outpatient's/parolee's return to the California Rehabilitation Center or branch thereof.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	1,375.6	1,532.8	1,870.2	\$255,937	\$312,710	\$359,507
General Fund.....				229,953	281,032	326,963
1988 Prison Construction Fund.....				23,272	—	—

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
1990 Prison Construction Fund .....				—	28,378	29,148
Federal Trust Fund .....				203	241	254
Reimbursements .....				2,509	3,059	3,142
Element Components						
21.40.010 NAEA .....	8.5	9.0	9.0	388	508	585
21.40.020 I/M Benefits/Workers Comp .	—	—	—	4,098	4,128	4,732
21.40.030 General Administration .....	1,367.1	1,523.8	1,861.2	251,451	308,074	354,190
21.41 Distributed Administration .....	—	—	—	255,937	312,710	359,507
Net Totals, Administration .....	1,375.6	1,532.8	1,870.2	—	—	—
<b>Administration Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
21.40.010 Narcotic Addict Evaluation Authority						
Institution cases heard .....				3,137	3,980	4,435
Outpatient revocation cases heard .....				5,692	6,385	6,892
Final discharge hearings .....				291	323	348
Revocation hearings conducted .....				147	175	189
Oral orders granted (not included in total) .....				(1,828)	(2,059)	(2,222)
Totals, Cases Heard .....				9,267	10,863	11,864

## 21.50 Court Costs and County Charges

## Program Element Statement

Penal Code Sections 4700.1 and 4750-4755 provide for the reimbursement to counties for court costs and other charges incurred in connection with (1) any crime committed at a state prison by a prisoner, employee, or other person; (2) any hearing on any return of a writ of habeas corpus prosecuted by or on behalf of a prisoner; (3) any trial or hearing on the question of the sanity of a prisoner; (4) an extradition proceeding for any prisoner released to hold; (5) coroner's services resulting from the death of a prisoner; and (6) the transportation of a prisoner within the host county, or to and from other counties when requested by the Department of Corrections.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance) (General Fund) .....	\$9,365	\$9,828	\$9,828

## 31 COMMUNITY CORRECTIONAL PROGRAM

## Program Objectives Statement

The primary objective of the Community Correctional Program, consistent with the public's safety, is to increase the rate and degree of successful reintegration and release to society of adult offenders released to the jurisdiction of the Parole and Community Services Division from State prison. This objective is attained by providing support services, community program referral, control of behavior, and by increasing community awareness and understanding.

In addition, the Department's parole population is projected to increase by 12,021, to 75,718, by June 30, 1991, and by an additional 11,096, to 86,814, by June 30, 1992.

## Budget Adjustments

The Current and Budget Years reflect the following adjustments:

- An increase of 11.2 positions (5.4 personnel years) and \$0.4 million in 1990-91 and an increase of 369.7 (174.4 personnel years) and \$16.6 million in 1991-92 to provide parole agent staffing for the 1990-91 and projected 1991-92 increases in the parole population. The 1990-91 amount includes \$2.3 million due to accelerated activations of community based facilities and a savings of \$1.9 million for a lower parole average daily population. The 1991-92 amount includes \$0.9 million for the activation of new community based facilities and \$1.8 million cost-of-living increase for contracted facilities. (Contract funding for these community based facilities is included in Community Based Program-Contract Services in the Institution Program.)
- A continuation of \$4,500,000 in 1991-92 to provide the fourth year of funding to implement the Parole Division's distributed data processing system. Project implementation has been revised to extend through 1996-97. (Funding includes an increase of 6 positions within the Administrative Services Division.)
- A continuation of 110 positions (110 personnel years) and \$9,884,000 through 1991-92 to continue a program of intensive supervision of selected parolees to prevent parole revocation and reincarceration due to substance abuse violations.
- An increase of 14.5 positions (10.2 personnel years) and \$372,000 in 1991-92 to process parole records.
- An increase of 3 positions (3 personnel years) and \$93,000 in 1991-92 to process parole violators through revocation proceedings.
- An increase of 2.1 positions (2.1 personnel years) and \$131,000 in 1991-92 to process the extradition of parolees and inmates.

## Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	1,901.1	2,414.0	2,605.2	\$202,287	\$211,582	\$228,777
Workload Adjustments .....	—	—105.4	107.9	—	—7,039	12,365
Totals, Community Correctional Program.	1,901.1	2,308.6	2,713.1	\$202,287	\$204,543	\$241,142
State Operations:						
General Fund .....				185,362	189,906	224,279
Federal Funds .....				69	70	—
Reimbursements .....				537	514	473
Local Assistance:						
General Fund .....				16,319	14,053	16,390

## 31.10 Supervision—Case Services

## Program Element Statement

The Department of Corrections is responsible for supervising felons and nonfelons who have been paroled, as well as providing certain services to parolees and their families. Differential supervision is basic to the parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect or interrupt behavior likely to endanger the community or themselves. These categories include: high control and high service which provides more frequent supervision and detection elements; control/service which is the standard supervision level; and minimum supervision for parolees assessed as posing little or no risk to the community and requiring infrequent or low needs for services. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another.

Parole agents' average caseloads are as follows: (1) 53.2 cases for felon supervision; (2) 47 cases for nonfelon supervision for civil addicts, including cases within 60 days of institutional release and cases where the addicts have been returned for short-term treatment; (3) 44 cases for work furlough supervision; and (4) 100 cases for return-to-custody supervision. Direct supervision to provide guidance and support to these case carrying agents are assigned to each unit. Services to parolees and their families include: (1) short-term financial support; (2) medical attention; and (3) residential placement until a suitable independent residence is established.

Successful parole programming requires the implementation of the most effective techniques to detect and deter the use of controlled substances and other illegal narcotics by parolees and thereby reduce their incidence of readdiction. Urinalysis, routine physical examinations, naltrexone blocking, and methadone maintenance are used to deter and/or detect opiate and substance abuse. Urinalysis testing of parolees with histories of substance or other drug addiction is performed by contract laboratories.

Persons released on parole, or to community based programs are frequently in need of supportive services during periods of unemployment, family disruptions, or for reasons of physical and/or mental disturbance. The department assists such persons in these situations by providing short-term financial support, medical attention, or meaningful residential placement pending establishment of suitable independent residence in the community.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	1,429.3	1,717.6	2,085.5	\$117,875	\$153,047	\$184,381
General Fund .....				117,806	152,806	184,251
Federal Funds .....				69	70	—
Reimbursements .....				—	171	130
Supervision-Case Services Performance Measures						
Special Narcotic Services						
Number of addicts supervised .....				43,877	50,895	58,086
Number of urinalyses .....				553,637	646,371	748,175
Number of positive urinalyses .....				93,258	108,878	126,027
Casework Services						
Total clients served .....				10,969	12,724	14,521
Mean frequency of client contact (per month) .....				2.3	2.3	2.3

## 31.20 Community Based Program

## Program Element Statement

The Department of Corrections is responsible for the placement, supervision, treatment, and transportation of inmates released to community based facilities shortly before established parole dates. These community based facilities include: (1) restitution programs, (2) local government detention facilities, (3) transportation, and (4) staffing for community work furlough programs, return-to-custody programs, and substance abuse treatment programs.

The restitution program provides a means for inmates with low risk to the community to be able to pay their victims financial restitution as ordered by the sentencing court, or as agreed upon by the defendant and his/her victim(s). These inmates must meet numerous specialized conditions prior to placement.

Local governments are reimbursed as authorized by Penal Code Sec. 2910 et seq. and 4016.5 for their costs incurred in detaining (1) alleged parole violators, (2) persons whose parole had been revoked, and (3) community based inmates temporarily jailed for disciplinary or classification reasons.

The transportation units for the community based facilities are comprised of custody teams dedicated to the movement of inmates in and out of return-to-custody, work furlough, and other community based programs.

Community work furlough programs which are designed for the gradual re-entry of selected inmates into the community, provide housing, supervision, counseling, pre-release planning and other re-entry programs in a controlled environment on a contracted basis with parole agent supervision. The work furlough programs are divided between State operated facilities, supplying the more structured setting, and contracts with private organizations which provide greater community access.

Return-to-custody programs are provided through contracts with public agencies and private profit and nonprofit corporations. These programs provide secure facilities and programming including housing, subsistence, supervision and pre-release planning for inmate eligibles determined to pose minimal public risk. These inmates are supervised by State and/or private custody staff.

The substance abuse treatment program is a community based facility that provides an alternative to incarceration when certain technical violations occur.

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	100.5	145.5	167.5	\$78,054	\$43,623	\$48,497
State Operations:						
General Fund .....				61,735	29,262	31,799
Reimbursements .....				—	308	308
Local Assistance:						
General Fund .....				16,319	14,053	16,390
<b>Community Based Performance Measures</b>						
Transportation				1989-90	1990-91	1991-92
Inmates transported .....				118,578	182,875	182,875
Detention of Parolees and Community Based Inmates						
Parole violators and community based inmates held in local detention facilities on June 30 .....				2,300	6,550	7,361
Average daily parole violator and community based inmate population in local detention facilities .....				1,975	5,305	5,962
Annual parole violator and community based inmate detention count .....				51,736	62,270	69,979

## 31.30 Psychiatric Outpatient Services

## Program Element Statement

The primary purpose of Psychiatric Outpatient Services is to offer psychotherapy to parolees and members of their families and to offer consultation and evaluation of special cases for parole agents, the Board of Prison Terms, and the Narcotic Addict Evaluation Authority.

Following institutional psychiatric treatment, inmates with a history of aggravated assault crimes, serious sex offenses and offenses with other indications of mental illness are often required to participate in additional psychiatric treatment while on parole. Over 95 percent of parolees receiving psychiatric treatment do so pursuant to a special condition of parole imposed by the department or by the Board of Prison Terms.

Mandatory psychiatric services are supplemented by clinical evaluation, treatment or consultation to many parolees who require them because of occasional serious mental health problems which may or may not be associated with new criminal acts. Approximately 15 to 20 percent of the parole population requires these services.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	58.5	86.8	86.8	\$6,358	\$7,873	\$8,264
General Fund .....				5,821	7,838	8,229
Reimbursements .....				537	35	35

## 31.40 Administration

## Program Element Statement

The administration element includes two components: (1) Administration providing training and other central administrative services; and (2) Interstate Unit supervision for other states' parolees in California, and California's parolees in other states.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	312.8	358.7	373.3	\$21,316	\$27,403	\$30,028
General Fund .....				21,247	27,403	30,028
Federal Funds .....				69	—	—
Reimbursements .....				—	—	—
Element Components						
31.40 Administration						
31.40.010 Administration .....	296.8	345.7	360.1	20,352	26,096	28,534
31.40.020 Interstate Unit .....	16.0	13.0	13.2	964	1,307	1,494
31.41 Distributed Administration .....	—	—	—	—21,316	—27,403	—30,028
Net Totals, Administration .....	312.8	358.7	373.3	—	—	—

## 41 CENTRAL ADMINISTRATION

## Program Objectives Statement

The objective of this program is to provide executive and administrative services to assure the overall success of the department's Institution and Community Correctional programs. This program consists of the Office of the Director, several executive units and six line divisions.

The executive units provide development of policy and objectives. The units cover such areas as affirmative action, legislative liaison, and substance abuse programs. The legal Division provides advice and counsel on all issues which effect Institutions and Community Correctional Programs.

The line divisions provide a variety of staff functions. The Institutions Division is responsible for inmate operations including classification, health care, education, and transportation. The Parole and Community Services Division is responsible for the parole supervision and program services for Community Based facilities. The Evaluation and Compliance Division provides management analyses, research, compliance reviews of institutions and parole regions, inmate appeals, and information technology. The Planning and Construction Division provides for the planning of new facilities and the renovation of existing facilities. The Administrative Services Division is responsible for the business affairs of the department including personnel, training, budgeting, accounting, and statistical data.

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## Budget Adjustments

The Current and Budget Years reflect the following adjustments:

- An increase of 4 positions (1.9 personnel years) and \$280,000 in 1990-91 and (3.8 personnel years) and \$530,000 in 1991-92 for the implementation of the Prison Inmate Labor Initiative of 1990 (Proposition 139).
- An increase to Administrative Services Division of 14 positions (13.2 personnel years) and \$737,000 in 1991-92 for additional workload in accounting, leasing and telecommunications, personnel, examining, budgets, and labor relations as a result of increased inmate and parolee populations.
- An increase of 6 positions (2.8 personnel years) within the Evaluation and Compliance Division in 1991-92 for the maintenance of the Parole Division's Distributed Data Processing System.
- Medical cost savings are funding an additional 2.5 positions (2.4 personnel years) within the Institutions Division in 1991-92 for the implementation of a Statewide Health Care and Utilization System. (This project also requires 18.5 positions within the Institutions Program.)
- An increase of 2 positions (0.9 personnel year) and \$73,000 (Bond Fund) in 1990-91 and (1.9 personnel years) and \$144,000 (Bond Fund) in 1991-92 for the Planning and Construction Division (P&CD) to oversee new prison construction projects.
- An increase of \$141,000 (Bond Fund) in 1990-91 and \$146,000 (Bond Fund) in 1991-92 for attorney services from the Department of Justice in support of new prisons in the New Prison Construction Program.
- An increase of 2 positions (0.9 personnel year) and \$35,000 (Bond Fund) in 1990-91 and (1.9 personnel years) and \$62,000 (Bond Fund) in 1991-92 to administer additional exams and perform related functions associated with staffing new prisons.
- An increase of 2 positions (1.9 personnel years) and \$119,000 (Bond Fund) in 1991-92 for the Minority and Women's Business Enterprise Program.
- An increase of 1 position (0.9 personnel year) and \$78,000 (Bond Fund) in 1991-92 to review construction design documents and construction contracts associated with Inmate Day Labor Program projects.
- An increase of 1 position (0.9 personnel year) and \$60,000 (Bond Fund) in 1991-92 for the Capital Outlay/Special Repairs Program.
- An increase of 5 positions (4.7 personnel years) and \$164,000 in 1991-92 for the Records Identification/Warrants workload.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,108.5	1,205.2	1,202.5	\$127,278	\$151,278	\$153,940
Workload adjustments .....	-	-26.7	13.3	-	-2,854	616
Totals, Central Administration .....	1,108.5	1,178.5	1,215.8	\$127,278	\$148,424	\$154,556

Program Elements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
41.01 Central Administration						
41.01.010 Executive .....	97.5	182.4	182.4	8,140	9,486	9,681
41.01.020 Institutions .....	209.0	215.9	222.2	56,755	66,948	68,904
41.01.030 Parole & Community Services ..	16.1	16.0	16.0	1,212	1,430	1,460
41.01.040 Evaluation & Compliance .....	133.3	137.3	153.1	17,424	20,402	21,279
41.10.045 Planning and Construction .....	190.3	177.6	177.6	14,351	16,870	17,571
41.10.050 Administrative Services .....	462.3	449.3	464.5	29,396	33,288	35,661
41.02 Distributed Administration—						
Amounts Charged to Other Programs						
21 Institution Program .....	-	-	-	-113,277	-132,068	-137,458
31 Community Correctional Program .....	-	-	-	-14,001	-16,356	-17,098
Totals, Amounts Charged to Other Programs .....	-	-	-	-\$127,278	-\$148,424	-\$154,556
Net Totals, Central Administration .....	1,108.5	1,178.5	1,215.8	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	24,507.7	32,043.8	31,926.3	\$1,026,208	\$1,251,491	\$1,293,887
Salary increase adjustments .....	-	-	-	-	40,911	92,803
Totals, Adjusted Authorized Positions .....	24,507.7	32,043.8	31,926.3	\$1,026,208	\$1,292,402	\$1,386,690
Workload and administrative adjustments ..	-	-1,755.4	-1,245.4	-	-55,691	-39,494
Proposed new positions .....	-	784.9	3,866.1	-	25,081	133,809
Partial year adjustment .....	-	-1,141.3	-1,063.8	-	-34,305	-34,431
Totals, Adjustments .....	-	-2,111.8	1,556.9	-	-\$64,915	\$59,884
101001 Totals, Salaries and Wages .....	24,507.7	29,932.0	33,483.2	\$1,026,208	\$1,227,487	\$1,446,574
105141 Estimated salary savings .....	-	-1,565.2	-1,596.9	-	-46,664	-47,808
Net Totals, Salaries and Wages .....	24,507.7	28,366.8	31,886.3	\$1,026,208	\$1,180,823	\$1,398,766
103101 Staff benefits .....	-	-	-	266,556	349,864	399,565
100000 Totals, Personal Services .....	24,507.7	28,366.8	31,886.3	\$1,292,764	\$1,530,687	\$1,798,331

OPERATING EXPENSES AND EQUIPMENT	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
General expense .....	-	-	-	58,281	52,539	67,320
Printing .....	-	-	-	4,858	6,126	6,602
Communications .....	-	-	-	8,901	10,924	12,292
Postage .....	-	-	-	3,536	4,099	4,504

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	1989-90*	1990-91*	1991-92*
Insurance .....	1,530	1,581	1,688
Travel—in-state .....	18,448	17,133	22,541
Travel—out-of-state .....	449	861	831
Training .....	2,748	2,220	4,712
Facilities operation .....	46,454	75,845	81,840
Utilities .....	43,656	54,613	60,857
Cons & prof svcs—interdept'l .....	43,901	51,997	55,267
Cons & prof svcs—external .....	95,781	130,826	134,826
Consolidated data center .....	5,695	5,674	5,845
Data processing .....	4,469	6,540	6,591
Equipment .....	9,439	14,115	11,232
Other items of expense:			
Subsistence and personal care .....	240,228	230,565	282,313
300000 Totals, Operating Expenses and Equipment .....	\$588,374	\$665,658	\$759,261
SPECIAL ITEMS OF EXPENSE:			
Lease payment .....	54,271	92,719	117,694
Bond insurance .....	—	940	940
Energy efficiency bond payments .....	—	828	868
400000 Totals, Special Items of Expense .....	\$54,271	\$94,487	\$119,502
TOTALS, EXPENDITURES .....	\$1,935,409	\$2,290,832	\$2,677,094
Reimbursements .....	—21,555	—16,201	—24,705
Unallocated trigger reduction .....	—	—	—54,125
NET TOTALS, EXPENDITURES .....	\$1,913,854	\$2,274,631	\$2,598,264

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....	\$1,784,805	\$2,096,171	\$2,412,312
003 Budget Act appropriation (lease payments and insurance) .....	55,260	93,659	118,634
Allocation for employee compensation .....	55,189	62,400	—
Allocation for contingencies or emergencies .....	10,174	8,079	—
Reduction per Section 3.60 (a) .....	—1,057	—3,376	—
Reduction per Section 3.60 (b) .....	—28,519	—	—
Reduction per Section 3.80 .....	—	—43,797	—
Transfer to Legislative Claims (9670) .....	—160	—354	—
Prior year balances available:			
Chapter 922, Statutes of 1985 .....	557	—	—
Totals Available .....	\$1,876,249	\$2,212,782	\$2,530,946
Unexpended balance, estimated savings .....	—11,197	—	—
TOTALS, EXPENDITURES .....	\$1,865,052	\$2,212,782	\$2,530,946

747 1988 Prison Construction Fund <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$26,477	—	—
Allocation for employee compensation .....	229	—	—
Reduction per Section 3.60 .....	—4	—	—
Totals Available .....	\$26,702	—	—
Unexpended balance, estimated savings .....	—3,430	—	—
TOTALS, EXPENDITURES .....	\$23,272	—	—

751 1990 Prison Construction Fund <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$30,500	\$31,472
Allocation for employee compensation .....	—	200	—
Allocation for contingencies or emergencies .....	—	249	—
TOTALS, EXPENDITURES .....	—	\$30,949	\$31,472

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$217	\$217	\$217
Budget adjustment .....	264	152	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$481</b>	<b>\$369</b>	<b>\$217</b>

## 917 Inmate Welfare Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$25,140	\$30,723	\$35,629
Allocation for employee compensation .....	158	138	—
Allocation for contingencies or emergencies .....	700	—	—
Reduction per Section 3.60(a) .....	—3	—13	—
Reduction per Section 3.60(b) .....	—428	—	—
Totals Available .....	\$25,567	\$30,848	\$35,629
Unexpended balance, estimated savings .....	—518	—317	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$25,049</b>	<b>\$30,531</b>	<b>\$35,629</b>
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$1,913,854</b>	<b>\$2,274,631</b>	<b>\$2,598,264</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
662711 Other			
Transportation of prisoners .....	\$353	\$370	\$94
Returning fugitives from justice .....	563	591	591
Court costs and county charges .....	8,175	9,827	9,830
Parolee Detention .....	16,319	14,054	16,390
Loan to County of Del Norte .....	1,190	—	—
Unallocated trigger reduction .....	—	—	—1,076
<b>TOTALS, EXPENDITURES .....</b>	<b>\$26,600</b>	<b>\$24,842</b>	<b>\$25,829</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$25,410	\$24,845	\$25,829
Transfer to Legislative Claims (9670) .....	—	—3	—
Chapter 1338, Statutes of 1989 .....	1,190	—	—
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$26,600</b>	<b>\$24,842</b>	<b>\$25,829</b>
<b>TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$1,940,454</b>	<b>\$2,299,473</b>	<b>\$2,624,093</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
141200 Sale of Document .....	\$5	\$5	\$5
142500 Miscellaneous service to the public .....	2	2	2
152200 Rentals of State property .....	1	1	1
152300 Miscellaneous revenue from use of property and money .....	9	9	9
161400 Miscellaneous revenue .....	137	137	137
<b>100000 Totals, Revenue .....</b>	<b>\$154</b>	<b>\$154</b>	<b>\$154</b>

## FUND CONDITION STATEMENT

## 917 Inmate Welfare Fund \*

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES .....</b>	<b>\$4,315</b>	<b>\$5,827</b>	<b>\$7,088</b>
Prior year adjustments .....	1,062	—	—
<b>Reserves, Adjusted .....</b>	<b>\$5,377</b>	<b>\$5,827</b>	<b>\$7,088</b>

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

## 212000 Materials and Supplies:

Canteen Sales .....

1989-90\*

1990-91\*

1991-92\*

23,455

29,249

32,758

Handicraft .....

96

126

142

Photo Project .....

820

1,018

1,139

215000 Interest on Investments .....

510

636

713

299000 Miscellaneous Income .....

618

763

855

200000 Totals, Operating Revenues .....

\$25,499

\$31,792

\$35,607

Totals, Resources .....

\$30,876

\$37,619

\$42,695

## EXPENDITURES

## Disbursements:

## 5240 Department of Corrections:

State Operations .....

25,049

30,531

35,629

Canteen Expenses .....

(23,380)

(28,485)

(33,243)

Other Operating Expenses and Equipment .....

(1,086)

(1,313)

(1,532)

Inmate Pay .....

(166)

(214)

(249)

Inmate Benefits .....

(417)

(519)

(605)

Totals, Disbursements .....

\$25,049

\$30,531

\$35,629

## RESERVES

Reserve for Inventory at Cost .....

\$5,827

\$7,088

\$7,066

Reserve for Future Prison Start-up .....

1,731

1,674

2,099

Reserve for economic uncertainties .....

700

700

350

Reserve for economic uncertainties .....

3,396

4,714

4,617

## CHANGES IN

## AUTHORIZED POSITIONS

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Totals, Authorized Positions .....

24,507.7

32,043.8

31,926.3

\$1,026,208

\$1,251,491

\$1,293,887

Salary increase adjustments .....

-

-

-

-

40,911

92,803

Total, Adjusted Authorized Positions .....

24,507.7

32,043.8

31,926.3

\$1,026,208

\$1,292,402

\$1,386,690

## Workload and Administrative Adjustments:

## EXECUTIVE DIVISION

Special Agent, DOC .....

-

-1.0

-1.0

Salary Range

\$3,825-4,619

-47

-48

Community Resources Mgr, Corr Ins .....

-

-1.0

-1.0

3,562-4,300

-44

-45

Totals .....

-

-2.0

-2.0

-

-\$91

-\$93

## INSTITUTIONS DIVISION

Prg Administrator, Corr Inst .....

-

-0.5

-0.5

4,527-4,991

-28

-29

Counselor III .....

-

-1.0

-1.0

3,921-4,766

-48

-49

Corr Lieut .....

-

-2.0

-2.0

3,428-4,166

-84

-86

Assoc Govtl Prg Analyst .....

-

-1.0

-1.0

3,020-3,645

-37

-38

Staff Svcs Analyst .....

-

-0.5

-0.5

1,934-3,020

-12

-12

Sr Word Processing Techn .....

-

-1.0

-1.0

1,864-2,266

-23

-23

Totals .....

-

-6.0

-6.0

-

-\$232

-\$237

## EVALUATION AND COMPLIANCE DIVISION

Assoc Govtl Prg Analyst .....

-

-1.0

-1.0

3,020-3,645

-38

-39

Programmer II .....

-

-1.0

-1.0

2,638-3,171

-32

-34

Staff Svcs Analyst .....

-

-1.0

-1.0

2,638-3,171

-24

-24

Info Systems Techn .....

-

-1.0

-1.0

1,704-2,400

-21

-21

Totals .....

-

-4.0

-4.0

-

-\$115

-\$118

## PLANNING AND CONSTRUCTION

Plumber III, CF .....

-

-2.0

-2.0

2,885-3,477

-71

-73

Constrn Supvr I, CF .....

-

-1.0

-1.0

3,320-4,035

-41

-42

Assoc Govtl Prg Analyst .....

-

-1.0

-1.0

3,020-3,645

-37

-38

Carpenter III, CF .....

-

-1.0

-1.0

2,753-3,320

-34

-35

Bus Serv Off I (Spec) .....

-

-1.0

-1.0

2,512-3,020

-31

-32

Mgt Svcs Techn .....

-

-1.0

-1.0

1,713-2,299

-21

-22

Totals .....

-

-7.0

-7.0

-

-\$235

-\$242

## ADMINISTRATIVE SERVICES DIVISION

Assoc Mgt Auditor .....

-

-1.0

-1.0

3,171-3,827

-39

-40

Assoc Adm Analyst, Acctg Systems .....

-

-2.0

-2.0

3,171-3,827

-78

-80

Corr Sgt .....

-

-1.0

-1.0

3,043-3,699

-37

-38

Assoc Govtl Prg Analyst .....

-

-2.0

-2.0

3,020-3,672

-74

-76

Test Val &amp; Dev Spec II .....

-

-1.0

-1.0

3,020-3,672

-37

-38

Research Analyst I (Gen) .....

-

-0.5

-0.5

2,133-3,171

-13

-13

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Staff Svcs Analyst (Gen).....	-	-1.0	-1.0	1,934-3,020	-24	-24
Ofc Techn (Gen) .....	-	-1.0	-1.0	1,795-2,350	-22	-23
Ofc Asst (Typing) .....	-	-1.0	-1.0	1,458-2,024	-18	-18
Totals .....	-	-10.5	-10.5	-	-\$342	-\$350
PAROLES AND COMMUNITY SERVICES DIVISION						
Parole Agent I.....	-	-78.0	-78.0	2,995-4,069	-2,873	-2,943
Sr Lab Asst .....	-	-1.0	-1.0	1,713-2,081	-21	-22
Totals .....	-	-79.0	-79.0	-	-\$2,894	-\$2,965
AVENAL STATE PRISON						
Counselor II .....	-	-1.0	-1.0	3,675-4,465	-45	-46
Voc Instructor, Various, CF.....	-	-7.2	-7.2	2,885-3,847	-252	-254
Teacher-Acad Educ, CF .....	-	-4.4	-4.4	2,512-3,847	-136	-139
Sgt .....	-	-7.9	-7.9	3,043-3,699	-293	-298
Stationary Engr, CF.....	-	-1.0	-1.0	3,681	-45	-46
Off .....	-	-54.1	-71.7	2,336-3,216	-1,541	-2,085
Maint Mechanic, CF .....	-	-2.0	-2.0	2,632-3,171	-65	-65
Electrician I, CF.....	-	-1.0	-1.0	2,628-3,166	-32	-33
Supvng Cook I, CF .....	-	-4.8	-4.8	1,971-2,851	-116	-117
Materials & Stores Supvr I, CF.....	-	-4.0	-4.0	1,974-2,575	-97	-100
Ofc Techn-Typing .....	-	-3.0	-3.0	1,795-2,350	-66	-68
Warehouse Worker .....	-	-1.0	-1.0	1,974-2,347	-24	-24
Health Record Techn I.....	-	-1.0	-1.0	1,795-2,181	-22	-23
Ofc Asst II-Gen .....	-	-2.0	-2.0	1,410-2,024	-35	-36
Overtime .....	-	-	-	-	-21	-22
Shift Differential.....	-	-	-	-	-24	-30
Premium Holiday Pay .....	-	-	-	-	-69	-87
Totals .....	-	-94.4	-112.0	-	-\$2,883	-\$3,473
CALIFORNIA CORRECTIONAL CENTER						
Voc Instructor, Various, CF.....	-	-4.0	-3.0	2,885-3,847	-139	-104
Teacher-Acad Educ, CF .....	-	-2.0	-2.0	2,512-3,847	-60	-60
Sgt .....	-	-1.0	-	3,043-3,699	-38	-
Stationary Engr, CF.....	-	-1.0	-1.0	3,681	-44	-44
Off .....	-	-24.1	-23.1	2,336-3,216	-676	-647
Maint Mechanic, CF .....	-	-1.0	-1.0	2,632-3,171	-32	-32
Supvng Cook I, CF .....	-	-1.0	-1.0	1,971-2,851	-24	-24
Warehouse Worker, CF.....	-	-1.0	-1.0	1,974-2,347	-24	-24
Temporary Help .....	-	-	-	-	-	-
Overtime .....	-	-	-	-	-1	-
Shift Differential.....	-	-	-	-	-10	9
Premium Holiday Pay .....	-	-	-	-	-27	25
Totals .....	-	-35.1	-32.1	-	-\$1,075	-\$969
CALIFORNIA CORRECTIONAL INSTITU- TION						
Dentist.....	-	-2.0	-2.0	4,950-6,944	-119	-119
Prog Administrator, CI.....	-	-1.0	-1.0	4,527-4,991	-54	-54
Teacher—Elementary Educ, CF .....	-	-5.0	-5.0	2,512-3,847	-151	-151
Instructor-Voc, CF .....	-	-5.0	-5.0	2,885-3,847	-173	-173
Sgt .....	-	-5.8	-5.8	3,043-3,699	-212	-212
Off .....	-	-27.3	-27.3	2,336-3,216	-765	-765
Shift Differential.....	-	-	-	-	-12	-12
Premium Holiday Pay .....	-	-	-	-	-34	-34
Totals .....	-	-46.1	-46.1	-	-\$1,520	-\$1,520
CALIFORNIA INSTITUTION FOR MEN						
Sgt .....	-	-0.4	-0.4	3,043-3,699	-17	-17
Instructor-Voc, CF .....	-	-2.0	-2.0	2,885-3,847	-69	-69
Teacher—Acad Educ, CF .....	-	-2.0	-2.0	2,885-3,847	-69	-69
Off .....	-	-45.8	-45.8	2,336-3,216	-1,285	-1,285
Shift Differential.....	-	-	-	-	-17	-17
Premium Holiday Pay .....	-	-	-	-	-46	-46
Totals .....	-	-50.2	-50.2	-	-\$1,503	-\$1,503
CALIFORNIA INSTITUTION FOR WOMEN						
Staff Psychiatrist.....	-	-2.7	-	5,856-7,651	-190	-
Psychologist Health Facility (Clinical) .....	-	-1.4	-	3,320-4,424	-56	-
Sgt .....	-	-1.2	-1.2	3,043-3,699	-42	-42
Registered Nurse .....	-	-1.0	-	2,597-3,691	-31	-
Psychiatric Soc Worker (Health Facility) ...	-	-1.1	-	2,512-3,340	-33	-
Medical Techn Asst, CF.....	-	-0.7	-	2,429-3,216	-20	-

\* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Off .....	-	-5.7	-6.7	2,336-3,216	-160	-188
Ofc Asst II (T) .....	-	-2.0	-	1,458-2,024	-35	-
Shift Differential .....	-	-	-	-	-3	-3
Premium Holiday Pay .....	-	-	-	-	-9	-8
Totals .....	-	-15.8	-7.9	-	-\$579	-\$241
CALIFORNIA MEDICAL FACILITY						
Teacher—High School Educ, CF .....	-	-2.0	-2.0	2,512-3,847	-60	-60
Voc Instructor, Various, CF .....	-	-4.0	-4.0	2,885-3,847	-138	-138
Sgt .....	-	-2.7	-2.7	3,043-3,699	-99	-99
Off .....	-	-48.6	-48.6	2,336-3,216	-1,361	-1,361
Maint Mechanic, CF .....	-	-1.0	-1.0	2,632-3,171	-32	-32
Fusion Welder, CF .....	-	-1.0	-1.0	2,568-3,094	-31	-31
Supvng Cook I, CF .....	-	-2.0	-2.0	1,971-2,851	-47	-47
Acctg Techn .....	-	-1.0	-1.0	1,795-2,350	-21	-21
Groundskeeper .....	-	-1.0	-1.0	1,844-2,290	-22	-22
Acct Clk II .....	-	-1.0	-1.0	1,609-2,098	-19	-19
Ofc Asst II-Typing .....	-	-2.0	-2.0	1,458-2,024	-35	-35
Shift Differential .....	-	-	-	-	-19	-19
Premium Holiday Pay .....	-	-	-	-	-54	-54
Totals .....	-	-66.3	-66.3	-	-\$1,938	-\$1,938
CALIFORNIA MEN'S COLONY						
Staff Psychiatrist .....	-	-1.9	-1.9	5,856-7,651	-134	-134
Correctional Administrator, DOC .....	-	-1.0	-1.0	4,863-5,361	-58	-58
Correctional Counselor II (Supvr) .....	-	-1.0	-1.0	3,673-4,465	-44	-44
Nurse Practitioner .....	-	-1.0	-1.0	3,343-4,442	-40	-40
Psychologist Health Facility (Clinical) .....	-	-1.0	-1.0	3,320-4,424	-40	-40
Staff Psychologist, Counseling .....	-	-1.0	-1.0	3,320-4,029	-40	-40
Voc Instructor, CF .....	-	-0.1	-0.1	2,885-3,847	-3	-3
Sgt .....	-	-4.2	-4.2	3,043-3,699	-153	-153
Registered Nurse .....	-	-0.8	-0.8	2,597-3,691	-25	-25
Stationary Engr, CF .....	-	-1.0	-1.0	3,681	-44	-44
Psychiatric Social Worker .....	-	-0.3	-0.3	2,512-3,340	-9	-9
Fire Fighter .....	-	-0.8	-0.8	2,429-3,216	-23	-23
Off .....	-	-18.4	-18.4	2,336-3,216	-515	-515
Carpenter II, CF .....	-	-0.1	-0.1	2,628-3,166	-3	-3
Painter II, CF .....	-	-1.0	-1.0	2,628-3,166	-32	-32
Fusion Welder, CF .....	-	-0.1	-0.1	2,568-3,094	-3	-3
Supvng Cook I, CF .....	-	-1.0	-1.0	1,971-2,851	-24	-24
Lab Techn, Chem Analysis .....	-	-1.0	-1.0	2,095-2,782	-25	-25
Pre-Registered Nurse .....	-	-0.2	-0.2	2,378-2,600	-6	-6
Ofc Techn-Typing .....	-	-1.0	-1.0	1,795-2,350	-22	-22
Warehouse Worker, CF .....	-	-1.0	-1.0	1,974-2,347	-24	-24
Medical Transcriber .....	-	-0.5	-0.5	1,761-2,304	-11	-11
Acct Clk II .....	-	-1.0	-1.0	1,609-2,098	-19	-19
Ofc Asst-Typing .....	-	-0.5	-0.5	1,458-2,024	-9	-9
Janitor, CF .....	-	-1.0	-1.0	1,427-1,860	-17	-17
Temporary Help—Peer Counseling .....	-	-0.6	-0.6	2,429-3,216	-17	-17
Temporary Help—Psychiatric Svcs .....	-	-0.5	-0.5	2,429-3,216	-15	-15
Temporary Help—Medical .....	-	-0.6	-0.6	2,429-3,216	-17	-17
Shift Differential .....	-	-	-	-	-10	-10
Premium Holiday Pay .....	-	-	-	-	-28	-28
Totals .....	-	-42.6	-42.6	-	-\$1,410	-\$1,410
CALIFORNIA REHABILITATION CEN- TER						
Dentist .....	-	-1.0	-1.0	4,950-6,944	-59	-59
Voc Instructor, Various, CF .....	-	-1.0	-1.0	2,885-3,847	-34	-34
Teacher, Recr & Phys Educ, CF .....	-	-1.0	-1.0	2,512-3,847	-30	-30
Corr Sgt .....	-	-1.2	-1.2	3,043-3,699	-44	-44
Corr Off .....	-	-33.1	-33.1	2,336-3,216	-928	-928
Materials & Store Supvr I, CF .....	-	-1.0	-1.0	1,974-2,575	-24	-24
Shift Differential .....	-	-	-	-	-12	-12
Premium Holiday Pay .....	-	-	-	-	-35	-35
Totals .....	-	-38.3	-38.3	-	-\$1,166	-\$1,166
CALIFORNIA STATE PRISON, CORCORAN						
Prog Administrator, CI .....	-	-1.0	-1.0	4,527-4,991	-56	-57
Counselor II .....	-	-1.0	-1.0	3,675-4,465	-45	-46
Supvr, Voc Instr., CF .....	-	-1.0	-1.0	3,477-4,227	-42	-42
Lieut .....	-	-4.8	-4.8	3,428-4,166	-204	-208
Teacher-Acad Educ, CF .....	-	-5.1	-5.1	2,512-3,847	-154	-154
Instructor-Voc, CF .....	-	-5.0	-5.0	2,885-3,847	-173	-173

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Sgt .....	-	-9.2	-9.2	3,043-3,699	-341	-349
Registered Nurse .....	-	-1.0	-1.0	2,597-3,691	-32	-33
Off .....	-	-242.3	-242.3	2,336-3,216	-6,940	-7,087
Medical Techn Asst, CF .....	-	-3.2	-3.2	2,429-3,216	-96	-99
Library Tech Asst I .....	-	-1.0	-1.0	1,795-2,352	-22	-23
Ofc Asst II-Typing .....	-	-1.0	-1.0	1,458-2,024	-18	-18
Temporary Help .....	-	-0.9	-0.9	-	-30	-31
Overtime .....	-	-	-	-	-243	-248
Shift Differential .....	-	-	-	-	-93	-93
Premium Holiday Pay .....	-	-	-	-	-265	-265
Totals .....	-	-276.5	-276.5	-	-\$8,754	-\$8,926
CALIFORNIA STATE PRISON						
—LOS ANGELES						
CEA II .....	-	-1.0	-1.0	5,363-5,913	-66	-68
Chief of Plant Operation III, CF .....	-	-1.0	-1.0	3,628-4,379	-45	-46
Exec Secty I .....	-	-1.0	-1.0	2,054-2,496	-25	-26
Totals .....	-	-3.0	-3.0	-	-\$136	-\$140
CENTRAL CALIFORNIA WOMEN'S FACILITY						
Suprvr of Voc Instruction .....	-	-1.0	-	3,477-4,227	-42	-
Teacher, Elementary Educ, CF .....	-	-7.7	-	2,512-3,847	-237	-
Voc Instructor, Various, CF .....	-	-9.8	-	2,885-3,847	-356	-
Corr Sgt .....	-	-3.2	-	3,043-3,699	-123	-
Stationary Engr, CF .....	-	-2.0	-	3,681	-91	-
Utility Shops Supvr, CF .....	-	-1.0	-	2,885-3,477	-35	-
Corr Off .....	-	-25.9	-7.9	2,336-3,216	-742	-221
Heavy Equipt Mechanic, CF .....	-	-1.0	-	2,568-3,094	-32	-
Locksmith I, CF .....	-	-1.0	-	2,512-3,020	-30	-
Electronics Techn, CF .....	-	-1.0	-	2,240-2,956	-28	-
Supvng Cook I, CF .....	-	-1.1	-	1,971-2,851	-27	-
Bldg Maint Worker, CF .....	-	-2.0	-	2,187-2,628	-53	-
Librarian, CF .....	-	-1.0	-	2,579-2,611	-31	-
Materials & Stores Supvr I, CF .....	-	-3.5	-	1,974-2,575	-86	-
Lead Groundskeeper, CF .....	-	-1.0	-	1,926-2,512	-23	-
Groundskeeper, CF .....	-	-1.0	-	1,844-2,290	-23	-
Ofc Asst-Typing .....	-	-3.0	-	1,458-2,024	-52	-
Ofc Asst-Gen .....	-	-1.0	-	1,410-2,024	-17	-
Overtime .....	-	-	-	-	-23	-
Shift Differential .....	-	-	-	-	-11	-3
Premium Holiday Pay .....	-	-	-	-	-34	-8
Totals .....	-	-67.2	-7.9	-	-\$2,096	-\$232
CALIPATRIA STATE PRISON						
Staff Psychiatrist .....	-	-1.0	-	5,856-7,651	-72	-
Physician & Surgeon .....	-	-2.0	-	5,856-7,651	-144	-
Dentist .....	-	-1.0	-	4,950-6,944	-61	-
Corr Administrator, DOC .....	-	-1.0	-	4,863-5,361	-60	-
Counselor III .....	-	-1.0	-	3,971-4,766	-48	-
Counselor II .....	-	-4.0	-	3,675-4,465	-181	-
Pharmacist II .....	-	-1.0	-	4,005-4,415	-49	-
Community Resources Manager, CI .....	-	-1.0	-	3,562-4,300	-44	-
Supvr, Voc Instr, CF .....	-	-1.0	-	3,477-4,227	-43	-
Supvr, Acad Instr, CF .....	-	-1.0	-	3,477-4,227	-43	-
Lieut .....	-	-12.4	-	3,428-4,166	-523	-
Assoc Electronics Engr .....	-	-1.0	-	3,407-4,108	-42	-
Supvng Registered Nurse .....	-	-5.0	-	3,072-4,080	-189	-
Counselor I .....	-	-4.3	-	2,995-4,069	-158	-
Chief of Plant Operation I, CF .....	-	-1.0	-	3,304-3,986	-41	-
Chief Engineer I, CF .....	-	-1.0	-	3,495-3,877	-43	-
Voc Instructor .....	-	-16.4	-	2,512-3,847	-582	-
Teacher-High School .....	-	-13.1	-	2,512-3,847	-405	-
Teacher-Recr & Phys Educ, CF .....	-	-1.1	-	2,512-3,847	-34	-
Sr Clinical Lab Techn .....	-	-1.0	-	2,891-3,827	-36	-
Assoc Info System Analyst (Spec) .....	-	-1.0	-	3,171-3,827	-39	-
Corr Case Records Mgr .....	-	-1.0	-	2,885-3,819	-35	-
Sgt .....	-	-32.1	-	3,043-3,699	-1,201	-
Water & Sewage Plant Supvr, CF .....	-	-5.0	-	3,681	-227	-
Stationary Engr, CF .....	-	-5.0	-	3,681	-226	-
Muslim Chaplain .....	-	-0.3	-	2,753-3,667	-10	-
Catholic Chaplain .....	-	-1.0	-	2,753-3,667	-34	-
Jewish Chaplain .....	-	-0.3	-	2,753-3,667	-10	-
Protestant Chaplain .....	-	-1.0	-	2,753-3,667	-34	-
Sup Building Trades, CF .....	-	-1.0	-	2,885-3,645	-35	-

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
1 Labor Relations Analyst.....	-	-1.0	-	3,020-3,645	-43	-
2 Electrician III, CF.....	-	-1.0	-	2,885-3,477	-35	-
3 Plumber III, CF.....	-	-1.0	-	2,885-3,477	-35	-
4 Painter III, CF.....	-	-1.0	-	2,753-3,320	-34	-
5 Carpenter III, CF.....	-	-1.0	-	2,753-3,320	-34	-
6 Plumber, II.....	-	-2.0	-	2,753-3,320	-68	-
7 Electrician II, CF.....	-	-2.0	-	2,753-3,320	-68	-
8 Corr Case Records Sup.....	-	-1.0	-	2,512-3,320	-31	-
9 Fire Fighter.....	-	-4.8	-	2,429-3,216	-193	-
10 Off.....	-	-206.1	-	2,336-3,216	-5,922	-
11 Medical Techn Asst, CF.....	-	-14.5	-	2,429-3,216	-433	-
12 Maint Mechanic, CF.....	-	-3.0	-	2,632-3,171	-83	-
13 Carpenter II, CF.....	-	-2.0	-	2,628-3,166	-65	-
14 Painter II, CF.....	-	-1.0	-	2,628-3,166	-32	-
15 Business Services Officer I.....	-	-1.0	-	2,512-3,020	-31	-
16 Supvng Cook II, CF.....	-	-2.0	-	2,240-2,985	-55	-
17 Electronics Techn, CF.....	-	-2.0	-	2,240-2,956	-55	-
18 Materials & Stores Supvr II, CF.....	-	-1.0	-	2,187-2,885	-27	-
19 Corr Case Records Spec.....	-	-3.0	-	1,926-2,885	-71	-
20 Supvng Cook I, CF.....	-	-13.4	-	1,971-2,851	-325	-
21 X-Ray Techn.....	-	-1.0	-	2,111-2,759	-27	-
22 Auto Mechanic, CF.....	-	-1.0	-	2,290-2,753	-28	-
23 Accountant I-Supvr.....	-	-1.0	-	2,070-2,696	-25	-
24 Baker II, CF.....	-	-1.0	-	1,971-2,601	-24	-
25 Butcher-Meat Cutter II, CF.....	-	-1.0	-	1,971-2,601	-24	-
26 Materials & Stores Supvr I, CF.....	-	-6.1	-	1,974-2,575	-148	-
27 Lead Groundskeeper.....	-	-1.0	-	1,926-2,512	-24	-
28 Pers Asst I.....	-	-3.0	-	1,722-2,440	-64	-
29 Library Tech Asst I.....	-	-1.0	-	1,795-2,352	-22	-
30 Ofc Srvs Supvr I (T).....	-	-1.0	-	1,795-2,352	-22	-
31 Acctg Techn.....	-	-1.0	-	1,795-2,350	-22	-
32 Ofc Techn (T).....	-	-3.0	-	1,795-2,350	-66	-
33 Medical Transcriber.....	-	-2.0	-	1,761-2,304	-43	-
34 Pers Techn I.....	-	-1.0	-	1,654-2,299	-20	-
35 Groundskeeper, CF.....	-	-1.0	-	1,844-2,290	-23	-
36 Secty.....	-	-1.0	-	1,827-2,220	-22	-
37 Health Records Tech I.....	-	-1.0	-	1,795-2,181	-22	-
38 Dental Asst.....	-	-1.0	-	1,654-2,113	-20	-
39 Acct Clk II.....	-	-4.0	-	1,609-2,098	-79	-
40 Prog Techn I (Recds).....	-	-1.0	-	1,666-2,024	-20	-
41 Ofc Asst (T).....	-	-16.0	-	1,458-2,024	-287	-
42 Ofc Asst (G).....	-	-3.0	-	1,410-2,024	-93	-
43 Telephone Opr.....	-	-1.0	-	1,550-1,883	-20	-
44 Temporary Help.....	-	-1.1	-	-	-40	-
45 Overtime.....	-	-	-	-	-332	-
46 Shift Differential.....	-	-	-	-	-102	-
47 Premium Holiday Pay.....	-	-	-	-	-298	-
48 Totals.....	-	-436.0	-	-	-\$14,206	-
49 CHUCKAWALLA VALLEY STATE PRISON						
50 Teacher-Acad Educ, CF.....	-	-2.0	-2.0	2,515-3,847	-60	-60
51 Instructor-Voc, CF.....	-	-1.0	-1.0	2,885-3,847	-35	-35
52 Sgt.....	-	-0.5	-0.5	3,043-3,699	-18	-18
53 Sr Medical Techn Asst, CF.....	-	-1.0	-1.0	3,043-3,699	-37	-37
54 Carpenter III.....	-	-1.0	-1.0	2,753-3,320	-33	-33
55 Off.....	-	-13.9	-13.9	2,336-3,216	-390	-390
56 Medical Techn Asst, CF.....	-	-1.0	-1.0	2,429-3,216	-29	-29
57 Shift Differential.....	-	-	-	-	-6	-6
58 Premium Holiday Pay.....	-	-	-	-	-17	-17
59 Totals.....	-	-20.4	-20.4	-	-\$625	-\$625
60 CORRECTIONAL TRAINING FACILITY						
61 Teacher, Elem Ed.....	-	-2.0	-2.0	2,512-3,847	-60	-60
62 Voc Instr.....	-	-7.0	-7.0	2,885-3,847	-242	-242
63 Off.....	-	-36.1	-42.9	2,336-3,216	-1,012	-1,212
64 Shift Differential.....	-	-	-	-	-13	-15
65 Premium Holiday Pay.....	-	-	-	-	-36	-43
66 Totals.....	-	-45.1	-51.9	-	-\$1,363	-\$1,572
67 DEUEL VOCATIONAL INSTITUTION						
68 Counselor II.....	-	-1.0	-1.0	3,675-4,465	-44	-44
69 Lieut.....	-	-0.9	-0.9	3,428-4,166	-37	-37
70 Teacher, High School.....	-	-0.7	-0.7	2,512-3,847	-21	-21
71 Sgt.....	-	-1.1	-1.1	3,043-3,699	-40	-40

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Off .....	-	-72.3	-122.3	2,336-3,216	-2,145	-3,652
X-Ray Techn .....	-	-1.0	-1.0	2,111-2,759	-25	-25
Bldg Maint Worker .....	-	-1.0	-1.0	2,187-2,628	-26	-26
Groundskeeper .....	-	-1.0	-1.0	1,844-2,290	-22	-22
Overtime .....	-	-	-	-	-16	-34
Shift Differential .....	-	-	-	-	-27	-45
Premium Holiday Pay .....	-	-	-	-	-76	-126
Totals .....	-	-79.0	-129.0	-	-\$2,479	-\$4,072
<b>FOLSOM STATE PRISON</b>						
Staff Psychiatrist .....	-	-1.0	-1.0	5,856-7,651	-70	-70
Corr Lieut .....	-	-1.1	-1.1	3,428-4,166	-45	-45
Corr Sgt .....	-	-5.4	-3.2	3,043-3,699	-195	-117
Stationary Engr, CF .....	-	-1.0	-1.0	3,681	-44	-44
Medical Tech Asst, CF .....	-	-0.2	-0.2	2,429-3,216	-6	-6
Corr Off .....	-	-55.7	-47.0	2,336-3,216	-1,571	-1,317
Maint Mechanic, CF .....	-	-2.0	-2.0	2,632-3,171	-63	-63
Supvng Cook II, CF .....	-	-1.0	-1.0	2,240-2,985	-27	-27
Supvng Cook I, CF .....	-	-3.2	-3.2	1,971-2,851	-76	-76
Materials & Store Supvr I, CF .....	-	-1.0	-1.0	1,974-2,575	-24	-24
Health Recd Techn I .....	-	-1.0	-1.0	1,795-2,181	-21	-21
Shift Differential .....	-	-	-	-	-24	-20
Premium Holiday Pay .....	-	-	-	-	-69	-58
Totals .....	-	-72.6	-61.7	-	-\$2,235	-\$1,888
<b>MULE CREEK STATE PRISON</b>						
Voc Instructor, Various, CF .....	-	-2.2	-2.2	2,885-3,847	-76	-76
Teacher, High School Educ, CF .....	-	-2.2	-2.2	2,512-3,847	-66	-66
Plumber II, CF .....	-	-1.0	-1.0	2,753-3,320	-33	-33
Medical Tech Asst, CF .....	-	-1.6	-1.6	2,429-3,216	-47	-47
Off .....	-	-15.6	-15.6	2,336-3,216	-438	-438
Carpenter II, CF .....	-	-1.0	-1.0	2,628-3,166	-32	-32
Accountant Trainee .....	-	-1.0	-1.0	2,224-2,535	-27	-27
Bus Serv Asst (Spec) .....	-	-1.0	-1.0	1,934-2,512	-23	-23
Shift Differential .....	-	-	-	-	-6	-6
Premium Holiday Pay .....	-	-	-	-	-17	-17
Totals .....	-	-25.6	-25.6	-	-\$765	-\$765
<b>NORTHERN CALIFORNIA WOMEN'S FACILITY</b>						
Voc Instructor, Various, CF .....	-	-1.0	-1.0	2,885-3,847	-35	-35
Fire Fighter, CI .....	-	-1.0	-1.0	2,429-3,216	-29	-29
Off .....	-	-4.0	-4.0	2,336-3,216	-112	-112
Ofc Asst (T) .....	-	-1.0	-1.0	1,458-2,024	-17	-17
Shift Differential .....	-	-	-	-	-1	-1
Premium Holiday Pay .....	-	-	-	-	-4	-4
Totals .....	-	-7.0	-7.0	-	-\$198	-\$198
<b>PELICAN BAY STATE PRISON</b>						
Instructor-Voc, CF .....	-	-6.0	-6.0	2,774-3,672	-208	-208
Off .....	-	-24.8	-24.8	2,336-2,810	-695	-695
Lead Groundskeeper .....	-	-1.0	-1.0	1,852-2,415	-23	-23
Temporary Help .....	-	-0.2	-0.2	-	-7	-7
Shift Differential .....	-	-	-	-	-9	-9
Premium Holiday Pay .....	-	-	-	-	-25	-25
Totals .....	-	-32.0	-32.0	-	-\$967	-\$967
<b>RICHARD J. DONOVAN CORRECTIONAL FACILITY</b>						
Teacher, High School Educ .....	-	-2.0	-2.0	2,512-3,847	-60	-60
Sgt .....	-	-3.0	-3.0	3,043-3,699	-110	-110
Medical Tech Asst .....	-	-0.5	-0.5	2,429-3,216	-15	-15
Off .....	-	-27.1	-27.1	2,336-3,216	-760	-760
Fire Fighter .....	-	-0.8	-0.8	2,429-3,216	-23	-23
Maint Mechanic .....	-	-1.0	-1.0	2,632-3,171	-32	-32
Supvng Cook I .....	-	-0.2	-0.2	1,971-2,851	-5	-5
X-Ray Techn .....	-	-1.0	-1.0	2,111-2,759	-25	-25
Materials & Stores Supvr I .....	-	-1.4	-1.4	1,974-2,575	-33	-33
Shift Differential .....	-	-	-	-	-11	-11
Premium Holiday Pay .....	-	-	-	-	-31	-31
Totals .....	-	-37.0	-37.0	-	-\$1,105	-\$1,105
<b>SAN QUENTIN STATE PRISON</b>						
Voc Instructor, Various, CF .....	-	-4.0	-4.0	2,885-3,847	-139	-139
Teacher, Elementary Educ, CF .....	-	-1.1	-1.1	2,512-3,847	-33	-33
Medical Tech Asst, CF .....	-	-3.0	-3.0	2,429-3,216	-87	-87

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Corr Off.....	-	-36.3	-36.3	2,336-3,216	-1,018	-1,018
Painter I, CF.....	-	-1.0	-1.0	2,512-3,020	-30	-30
Shift Differential.....	-	-	-	-	-14	-14
Premium Holiday Pay.....	-	-	-	-	-39	-39
Totals.....	-	-45.4	-45.4	-	-\$1,360	-\$1,360
<b>SIERRA CONSERVATION CENTER</b>						
Dentist.....	-	-1.0	-1.0	4,950-6,944	-59	-59
Staff Psychologist.....	-	-1.0	-1.0	3,320-4,424	-40	-40
Counselor I.....	-	-2.7	-2.7	2,995-4,069	-97	-97
Instructor-voc, CF.....	-	-1.0	-	2,885-3,847	-35	-
Teacher-High School Educ, CF.....	-	-6.0	-4.0	2,512-3,847	-182	-121
Sgt.....	-	-5.7	-3.1	3,043-3,699	-213	-116
Jewish Chaplain.....	-	-0.2	-	2,753-3,667	-7	-
Muslim Chaplain.....	-	-0.2	-	2,753-3,667	-7	-
Catholic Chaplain.....	-	-1.0	-	2,753-3,667	-34	-
Protestant Chaplain.....	-	-1.0	-	2,753-3,667	-34	-
Assoc Govtl Prg Analyst.....	-	-1.0	-1.0	3,020-3,645	-36	-36
Medical Techn Asst, CF.....	-	-1.0	-1.0	2,429-3,216	-29	-29
Off.....	-	-42.2	-18.2	2,336-3,216	-1,201	-513
Carpenter I, CF.....	-	-1.0	-	2,512-3,020	-31	-
Supvng Cook I, CF.....	-	-1.0	-1.0	1,971-2,851	-24	-24
Bldg Maint Worker, CF.....	-	-1.0	-	2,187-2,628	-27	-
Materials & Stores Supvr I, CF.....	-	-1.0	-1.0	1,974-2,575	-24	-24
Bus Services Asst (Spec).....	-	-1.0	-1.0	1,934-2,512	-23	-23
Laundry Supvr I, CF.....	-	-1.0	-	1,739-2,293	-21	-
Acct Clk II.....	-	-1.0	-	1,609-2,098	-20	-
Ofc Asst II-(T).....	-	-1.0	-	1,458-2,024	-18	-
Overtime.....	-	-	-	-	-15	-2
Shift Differential.....	-	-	-	-	-18	-8
Premium Holiday Pay.....	-	-	-	-	-51	-24
Totals.....	-	-72.0	-35.0	-	-\$2,246	-\$1,116
<b>WASCO STATE PRISON—RECEPTION CENTER</b>						
Corr Capt.....	-	-	-1.0	4,527-4,991	-	-54
Parole Agent I, Adult Parole.....	-	-	-2.0	2,995-4,069	-	-76
Assoc Info Systems Analyst (Spec).....	-	-	-1.0	3,171-3,827	-	-36
Corr Off.....	-	-33.3	-0.4	2,336-3,216	-	-12
Temporary Help.....	-	-	-1.6	-	-971	-51
Overtime.....	-	-	-	-	-11	-
Shift Differential.....	-	-	-	-	-12	-
Premium Holiday Pay.....	-	-	-	-	-32	-
Totals.....	-	-33.3	-6.0	-	-\$1,026	-\$229
<b>AVENAL STATE PRISON</b>						
Materials & Stores Supvr I, CF.....	-	-2.0	-2.0	1,974-2,575	-49	-50
Totals.....	-	-2.0	-2.0	-	-\$49	-\$50
<b>CALIFORNIA STATE PRISON, CORCORAN</b>						
Materials & Stores Supvr I, CF.....	-	-1.0	-1.0	1,974-2,575	-24	-24
Totals.....	-	-1.0	-1.0	-	-\$24	-\$24
<b>CALIPATRIA STATE PRISON</b>						
Prison Canteen Mgr II.....	-	-1.0	-	2,400-3,166	-30	-
Materials & Stores Supvr I, CF.....	-	-1.0	-	1,974-2,575	-24	-
Acct Clk II.....	-	-1.0	-	1,609-2,098	-20	-
Totals.....	-	-3.0	-	-	-\$74	-
Totals, Workload and Administrative Adjustments.....	-	-1,755.4	-1,245.4	-	-\$55,691	-\$39,494
<b>Proposed New Positions:</b>						
<b>EXECUTIVE DIVISION</b>						
Institution Artist Facilitator.....	-	-	1.0	2,568-3,399	-	32
Totals.....	-	-	1.0	-	-	\$32
<b>INSTITUTIONS DIVISION</b>						
CEA II.....	-	1.0	1.0	5,363-5,913	66	68
Corr Lieut.....	-	1.0	1.0	3,428-4,166	44	45
Assoc Govtl Prog Analyst.....	-	1.0	3.5	3,020-3,645	37	133
Ofc Techn-(T).....	-	1.0	1.0	1,795-2,350	22	23
Ofc Asst II-(T).....	-	-	5.0	1,458-2,024	-	99
Overtime.....	-	-	-	-	85	52
Totals.....	-	4.0	11.5	-	\$254	\$420

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## EVALUATION AND COMPLIANCE

## DIVISION

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Systems Software Spec I (Supv)	-	-	1.0	3,477-4,196	-	44
Assoc Info System Analyst (Spec)	-	-	1.0	3,171-3,827	-	40
Assoc Systems Software Spec	-	-	1.0	3,166-3,819	-	40
Assoc Programmer Analyst (Spec)	-	-	2.0	3,171-3,505	-	80
Telecommunications Systems Analyst	-	-	2.0	1,934-3,020	-	49

## Totals

7.0

-

-

\$253

## PLANNING AND CONSTRUCTION

Constrn Proj Dir (Exempt) <sup>1</sup>	-	1.0	1.0	5,389-5,389	66	68
Deptl Constr and Maint Supvr <sup>2</sup>	-	1.0	1.0	3,922-4,733	57	57
Sr Civil Engr	-	-	1.0	3,922-4,733	-	49
Construction Supvr II, CF <sup>3</sup>	-	-	1.0	3,660-4,449	-	46
Staff Svcs Mgr I <sup>4</sup>	-	-	1.0	3,486-4,205	-	44
Constrn Supvr I, CF <sup>5</sup>	-	-	1.0	3,320-4,035	-	42
Civil Engrng Assoc <sup>6</sup>	-	1.0	1.0	3,245-3,943	40	41
Assoc Constrn Analyst	-	-	1.0	3,245-3,943	-	41
Assoc Govtl Prog Analyst <sup>7,8</sup>	-	3.0	4.0	3,020-3,645	117	158
Utility Shops Supvr, CF	-	-	2.0	2,885-3,477	-	73
Utility Shops Spec, CF	-	-	2.0	2,818-3,399	-	71
Pers Techn I <sup>9</sup>	-	1.0	1.0	1,654-2,299	20	21
Ofc Asst (T) <sup>10</sup>	-	1.0	1.0	1,458-2,024	18	18
Temporary Help	-	-	-	-	-	6,240
Overtime	-	-	-	-	-	9

## Totals

8.0

18.0

-

\$318

\$6,978

## ADMINISTRATIVE SERVICES DIVISION

Labor Relations Spec	-	-	2.0	3,486-4,205	-	88
Assoc Adm Analyst, Acctg Systems	-	-	1.0	3,171-3,827	-	40
Assoc Bus Mgt Analyst	-	-	2.0	3,020-3,645	-	76
Assoc Pers Analyst	-	-	1.0	3,020-3,645	-	38
Assoc Budget Analyst	-	-	2.0	3,020-3,645	-	76
Acct I-Supvr	-	-	1.0	2,070-2,696	-	26
Acctg Techn	-	-	2.0	1,795-2,350	-	45
Pers Asst	-	-	2.0	1,722-2,440	-	42
Prog Techn I-Pers Svcs	-	-	4.0	1,666-2,024	-	84
Overtime	-	-	-	-	-	33

## Totals

17.0

-

-

\$548

## PAROLES AND COMMUNITY SERVICES

## DIVISION

Parole Adm I	-	0.2	5.2	4,753-5,241	12	326
Parole Agent III	-	0.9	25.5	4,044-4,915	45	1,361
Parole Agent II-Spec	-	1.1	77.6	2,675-4,465	50	3,764
Corr Lieut	-	-	3.0	3,428-4,166	-	130
Parole Agent I	-	6.9	152.4	2,995-4,069	254	6,023
Corr Sgt	-	-	12.5	3,043-3,699	-	479
Case Recds Supvr	-	-	2.0	2,512-3,320	-	63
Corr Off	-	-	5.5	2,336-3,216	-	162
Case Recds Spec	-	-	5.0	1,926-2,885	-	121
Ofc Svcs Supvr I (T)	-	-	1.0	1,795-2,352	-	23
Prog Techn I-Recds	-	-	1.0	1,666-2,024	-	21
Ofc Asst II (T)	-	2.1	96.3	1,458-2,024	37	1,769
Shift Differential	-	-	-	-	1	7
Premium Holiday Pay	-	-	-	-	3	25

## Totals

11.2

387.0

-

\$402

\$14,274

## RICHARD A. MCGEE CORRECTIONAL

## TRAINING CENTER

Stationary Engr, CF	-	-	3.0	3,681	-	139
Janitor, CF	-	-	1.0	2,753-3,667	-	18
Plumber I, CF	-	-	1.0	2,753-3,320	-	33
Electrician I, CF	-	-	1.0	2,628-3,166	-	35
Shift Differential	-	-	-	-	-	1
Premium Holiday Pay	-	-	-	-	-	4

## Totals

6.0

-

-

\$230

## UNALLOCATED/RATIO

Physician and Surgeon	-	3.1	16.2	5,856-7,651	229	1,195
Dentist	-	1.7	8.8	4,950-6,944	106	549
Corr Counselor I	-	10.7	52.0	2,995-4,069	404	1,962
Assoc Govtl Prog Analyst	-	-	18.5	3,020-3,645	-	704
Pers Asst I	-	2.0	5.2	1,722-2,440	43	113
Dental Asst	-	1.7	8.8	1,654-2,113	35	184
Acct Clk II	-	2.5	12.2	1,609-2,098	51	247
Ofc Asst (T)	-	14.9	72.2	1,458-2,024	274	1,327

## Totals

36.6

193.9

-

\$1,142

\$6,281

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>AVENAL STATE PRISON</b>						
Counselor II .....	—	1.0	1.0	3,675-4,465	45	46
Teacher-Acad Educ, CF .....	—	3.3	3.3	2,512-3,847	102	104
Voc Instructor, Various, CF .....	—	2.1	2.1	2,387-3,847	74	76
Sgt .....	—	4.3	4.3	3,043-3,699	161	165
Registered Nurse .....	—	—	1.6	2,597-3,691	—	52
Stationary Engr, CF .....	—	1.0	1.0	3,681	45	46
Sr Librarian .....	—	1.0	1.0	2,831-3,440	35	36
Medical Techn Asst, CF .....	—	—	1.6	2,429-3,216	—	49
Off .....	54.1	63.9	—	2,336-3,216	1,554	1,880
Maint Mech, CF .....	—	2.0	2.0	2,632-3,171	64	66
Electrician I, CF .....	—	1.0	1.0	2,628-3,166	32	33
Staff Services Analyst (G) .....	—	—	1.0	1,934-3,020	—	24
Supvng Cook I, CF .....	—	3.2	3.2	1,971-2,851	78	80
Automobile Mech, CF .....	—	—	1.0	2,290-2,753	—	29
Materials & Stores Supvr I, CF .....	—	4.0	4.0	1,974-2,575	98	100
Library Tech Asst I .....	—	—	1.0	1,795-2,352	—	23
Ofc Techn (T) .....	—	3.0	4.0	1,795-2,350	66	91
Ofc Asst II (T) .....	—	2.0	2.0	1,458-2,024	36	37
Ofc Asst II (G) .....	—	—	1.0	1,410-2,024	—	18
Overtime .....	—	—	—	—	28	34
Shift Differential .....	—	—	—	—	22	27
Premium Holiday Pay .....	—	—	—	—	63	77
Totals .....	—	82.0	100.0	—	\$2,503	\$3,093
<b>CALIFORNIA CORRECTIONAL CENTER</b>						
Sgt .....	—	—	1.0	3,043-3,699	—	38
Off .....	—	—	17.7	2,336-3,216	—	521
Pest Control Techn .....	—	—	1.0	2,095-2,512	—	26
Temporary Help .....	—	—	—	—	—	2
Overtime .....	—	—	—	—	—	26
Shift Differential .....	—	—	—	—	—	7
Premium Holiday Pay .....	—	—	—	—	—	19
Totals .....	—	—	19.7	—	—	\$639
<b>CALIFORNIA CORRECTIONAL INSTITUTION</b>						
Teacher-High School Educ, CF .....	—	—	9.0	2,512-3,847	—	285
Totals .....	—	—	9.0	—	—	\$285
<b>CALIFORNIA INSTITUTION FOR WOMEN</b>						
Lieut .....	—	—	1.6	3,428-4,166	—	70
Medical Techn Asst, CF .....	—	—	1.6	2,429-3,216	—	49
Electronics Techn, CF .....	—	—	1.0	2,240-2,956	—	28
Supvng Cook I, CF .....	—	—	1.6	1,971-2,851	—	40
Library Technical Asst I .....	—	—	1.3	1,795-2,352	—	33
Ofc Techn (T) .....	—	—	0.2	1,795-2,350	—	5
Ofc Asst II (T) .....	—	—	1.0	1,458-2,024	—	18
Overtime .....	—	—	—	—	—	3
Shift Differential .....	—	—	—	—	—	2
Premium Holiday Pay .....	—	—	—	—	—	5
Totals .....	—	—	8.3	—	—	\$253
<b>CALIFORNIA MEDICAL FACILITY</b>						
Plumber II, CF .....	—	1.0	1.0	2,753-3,320	34	35
Electrician II, CF .....	—	1.0	1.0	2,753-3,320	34	35
Maint Mech, CF .....	—	2.0	2.0	2,632-3,171	64	66
Registered Nurse .....	—	1.6	1.6	2,597-3,691	51	53
Teacher-Acad Educ, CF .....	—	5.0	5.0	2,512-3,847	155	158
Medical Techn Asst, CF .....	—	2.0	2.0	2,429-3,216	60	61
Off .....	28.5	61.8	—	2,336-3,216	816	1,817
Materials & Stores Supvr I, CF .....	—	2.0	2.0	1,974-2,575	49	50
Supvng Cook I, CF .....	—	1.6	1.6	1,971-2,851	39	40
Ofc Asst (T) .....	—	3.0	3.0	1,458-2,024	54	55
Overtime .....	—	—	—	—	16	27
Shift Differential .....	—	—	—	—	12	24
Premium Holiday Pay .....	—	—	—	—	34	66
Totals .....	—	47.7	81.0	—	\$1,418	\$2,487
<b>CALIFORNIA STATE PRISON, CORCORAN</b>						
Prog Adm, CI .....	—	1.0	1.0	4,527-4,991	55	57
Counselor II .....	—	3.0	3.0	3,675-4,465	135	138
Lieut .....	—	4.8	4.8	3,428-4,166	204	209
Sgt .....	—	9.6	9.6	3,043-3,699	360	369

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Registered Nurse .....	—	2.0	2.0	2,597-3,691	64	66
Stationary Engr, CF .....	—	2.0	2.0	3,681	90	92
Electrician II, CF .....	—	1.0	1.0	2,753-3,320	34	35
Plumber II, CF .....	—	2.0	2.0	2,753-3,320	68	70
Medical Techn Asst, CF .....	—	8.0	8.0	2,429-3,216	240	245
Off .....	—	225.0	250.0	2,336-3,216	6,463	7,354
Maint Mechanic, CF .....	—	3.0	3.0	2,632-3,171	97	99
Supvng Cook II, CF .....	—	1.0	1.0	2,240-2,985	28	28
Electronics Techn, CF .....	—	1.0	1.0	2,240-2,956	27	28
Supvng Cook I, CF .....	—	4.8	4.8	1,971-2,851	117	120
Materials & Stores Supvr I, CF .....	—	3.0	3.0	1,974-2,575	73	75
Auto Equip Opr I, CF .....	—	1.0	1.0	2,095-2,512	26	26
Library Tech Asst I .....	—	3.0	3.0	1,795-2,352	66	68
Ofc Techn-Typing .....	—	2.0	2.0	1,795-2,350	44	46
Acct Clk II .....	—	2.0	2.0	1,609-2,098	39	41
Ofc Asst II-Gen .....	—	2.0	2.0	1,410-2,024	34	36
Ofc Asst II-Typing .....	—	3.0	3.0	1,458-2,024	54	55
Temporary Help .....	—	0.9	0.9	—	30	31
Overtime .....	—	—	—	—	284	298
Shift Differential .....	—	—	—	—	93	102
Premium Holiday Pay .....	—	—	—	—	262	287
Totals .....	—	285.1	310.1	—	\$8,987	\$9,975
CALIFORNIA STATE PRISON, KERN COUNTY, DELANO						
Chief Medical Off, CF .....	—	—	1.0	7,492-8,001	—	94
Physician & Surgeon .....	—	—	4.0	5,856-7,651	—	295
Staff Psychiatrist .....	—	—	1.0	5,856-7,651	—	74
Chief Dentist .....	—	—	1.0	6,366-7,345	—	80
Dentist .....	—	—	2.0	4,950-6,944	—	124
CEA II .....	—	—	2.0	5,363-5,913	—	136
Capt .....	—	—	1.0	4,527-4,991	—	57
Prog Adm, CI .....	—	—	3.0	4,527-4,991	—	171
Counselor III .....	—	—	1.0	3,921-4,766	—	49
Counselor II-Spec .....	—	—	5.0	3,675-4,465	—	230
Counselor II-Supvr .....	—	—	1.0	3,673-4,465	—	46
Nurse Practitioner .....	—	—	1.0	3,343-4,442	—	42
Psychologist Health Facility-Clinical .....	—	—	1.0	3,320-4,424	—	42
Pharmacist II .....	—	—	1.0	4,005-4,415	—	50
Community Resources Mgr, CI .....	—	—	1.0	3,562-4,300	—	45
Labor Relations Spec .....	—	—	1.0	3,486-4,205	—	44
Lieut .....	—	—	22.1	3,428-4,166	—	952
Assoc Electronics Engr .....	—	—	1.0	3,407-4,108	—	43
Counselor I .....	—	—	19.0	2,995-4,069	—	718
Pharmacist I .....	—	—	1.0	3,645-4,019	—	46
Chief of Plant Operation I, CF .....	—	—	1.0	3,304-3,986	—	42
Fire Chief .....	—	—	1.0	3,268-3,972	—	41
Chief Engr I, CF .....	—	—	1.0	3,495-3,877	—	44
Voc Instructor, Various .....	—	—	4.4	2,885-3,847	—	160
Teacher—Recr & Phys Educ, CF .....	—	—	1.1	2,512-3,847	—	35
Teacher—High School .....	—	—	4.4	2,512-3,847	—	138
Sr Clinical Lab Technologist .....	—	—	1.0	2,891-3,827	—	36
Corr Case Recds Mgr .....	—	—	1.0	2,885-3,819	—	36
Sgt .....	—	—	47.4	3,043-3,699	—	1,818
Registered Nurse .....	—	—	5.0	2,597-3,691	—	164
Stationary Engr, CF .....	—	—	5.0	3,681	—	232
Water & Sewage Plant Supvr, CF .....	—	—	5.0	3,681	—	232
Protestant Chaplain .....	—	—	1.0	2,753-3,667	—	35
Catholic Chaplain .....	—	—	1.0	2,753-3,667	—	35
Jewish Chaplain .....	—	—	0.3	2,753-3,667	—	10
Muslim Chaplain .....	—	—	0.3	2,753-3,667	—	10
Supt Bldg Trades, CF .....	—	—	1.0	2,885-3,645	—	36
Clinical Lab Technologist .....	—	—	1.0	2,759-3,486	—	35
Utility Shops Supvr .....	—	—	2.0	2,885-3,477	—	72
Plumber III, CF .....	—	—	1.0	2,885-3,477	—	36
Sr Librarian .....	—	—	1.0	2,831-3,440	—	36
Plumber II, CF .....	—	—	3.0	2,753-3,320	—	104
Corr Case Recds Supvr .....	—	—	2.0	2,512-3,320	—	64
Carpenter III, CF .....	—	—	1.0	2,753-3,320	—	35
Electrician II, CF .....	—	—	3.0	2,753-3,320	—	104
Painter III, CF .....	—	—	1.0	2,753-3,320	—	35
Fire Fighter .....	—	—	4.8	2,429-3,216	—	148
Off <sup>11,12,13,14,15,16,17,18,19</sup> .....	—	—	711.6	2,336-3,216	—	20,940
Medical Techn Asst, CF .....	—	—	18.7	2,429-3,216	—	575

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Bus Services Officer I (Supvr).....	-	-	1.0	2,638-3,171	-	33
Maint Mechanic, CF.....	-	-	5.0	2,632-3,171	-	165
Carpenter II, CF.....	-	-	2.0	2,628-3,166	-	66
Painter II, CF.....	-	-	3.0	2,628-3,166	-	99
Supvr Groundskeeper II.....	-	-	1.0	2,400-3,166	-	30
Asst Info Systems Analyst.....	-	-	1.0	1,934-3,020	-	24
Supvng Cook II, CF.....	-	-	2.0	2,240-2,985	-	56
Electronics Techn, CF.....	-	-	2.0	2,240-2,956	-	56
Materials & Stores Supvr II, CF.....	-	-	1.0	2,187-2,885	-	28
Corr Case Records Spec.....	-	-	7.0	1,926-2,885	-	170
Supvng Cook I, CF.....	-	-	15.0	1,971-2,851	-	373
Psychometrists.....	-	-	1.0	2,290-2,770	-	29
X-Ray Techn.....	-	-	1.0	2,111-2,759	-	27
Automobile Mechanic, CF.....	-	-	1.0	2,290-2,753	-	29
Accountant I-Supvr.....	-	-	2.0	2,070-2,696	-	52
Sr Medical Transcriber.....	-	-	1.0	1,968-2,606	-	25
Baker II, CF.....	-	-	1.0	1,971-2,601	-	25
Butcher-Meat Cutter II, CF.....	-	-	1.0	1,971-2,601	-	25
Materials & Stores Supvr I, CF.....	-	-	7.0	1,974-2,575	-	174
Lead Groundskeeper.....	-	-	2.0	1,926-2,512	-	48
Pest Control Techn.....	-	-	1.0	2,095-2,512	-	26
Pers Asst I.....	-	-	4.0	1,722-2,440	-	86
Library Tech Asst I.....	-	-	2.0	1,795-2,352	-	45
Ofc Services Supvr I-Typing.....	-	-	2.0	1,795-2,352	-	46
Acctg Techn.....	-	-	3.0	1,795-2,350	-	69
Ofc Techn, Typing.....	-	-	4.0	1,795-2,350	-	92
Medical Transcriber.....	-	-	2.0	1,761-2,304	-	44
Pers Techn I.....	-	-	1.0	1,654-2,299	-	21
Secty.....	-	-	1.0	1,827-2,220	-	23
Prog Techn II (Records).....	-	-	2.0	1,795-2,181	-	46
Health Records Techn I.....	-	-	1.0	1,795-2,181	-	23
Dental Asst.....	-	-	3.0	1,654-2,113	-	63
Acct Clk II.....	-	-	8.0	1,609-2,098	-	162
Ofc Asst II-Typing.....	-	-	35.0	1,458-2,024	-	640
Word Processing Techn.....	-	-	3.0	1,550-2,024	-	59
Ofc Asst II-Gen.....	-	-	9.0	1,410-2,024	-	160
Prog Techn I (Records).....	-	-	2.0	1,666-2,024	-	42
Telephone Opr.....	-	-	1.0	1,550-1,883	-	20
Temporary Help.....	-	-	3.8	-	-	148
Overtime.....	-	-	-	-	-	1,277
Shift Differential.....	-	-	-	-	-	296
Premium Holiday Pay.....	-	-	-	-	-	854
Totals.....	-	-	1,045.9	-	-	\$34,402
CALIFORNIA STATE PRISON—LOS ANGELES						
CEA II.....	-	-	1.0	5,363-5,913	-	68
Corr Administrator, DOC.....	-	-	2.0	4,863-5,361	-	122
Captain.....	-	-	1.0	4,527-4,991	-	57
Prog Administrator, CI.....	-	-	1.0	4,527-4,991	-	57
Bus Mgr II.....	-	-	1.0	3,901-4,707	-	49
Supvng Nurse III.....	-	-	1.0	3,698-4,463	-	47
Chief of Plant Operation III, CF.....	-	-	1.0	3,628-4,379	-	46
Lieut.....	-	-	3.0	3,428-4,166	-	130
Food Mgr, CF.....	-	-	1.0	3,166-3,848	-	40
Instructional Pers Off, DOC.....	-	-	1.0	3,171-3,827	-	40
Sr Acctg Off (Supvr).....	-	-	1.0	3,171-3,827	-	40
Procurement & Services Off II.....	-	-	1.0	3,171-3,827	-	40
Sr Medical Techn Asst, CF.....	-	-	1.0	3,043-3,699	-	38
Warehouse Mgr II.....	-	-	1.0	2,628-3,477	-	33
Locksmith I, CF.....	-	-	1.0	2,512-3,020	-	32
Property Controller II.....	-	-	1.0	2,242-2,989	-	28
Materials & Stores Supvr II, CF.....	-	-	1.0	2,187-2,885	-	28
Pers Asst II (Supvry).....	-	-	1.0	2,189-2,661	-	28
Exec Secty I.....	-	-	1.0	2,054-2,496	-	26
Ofc Techn-Typing.....	-	-	2.0	1,795-2,350	-	45
Acctg Techn.....	-	-	1.0	1,795-2,350	-	23
Ofc Asst II-Typing.....	-	-	3.0	1,458-2,024	-	55
Shift Differential.....	-	-	-	-	-	1
Premium Holiday Pay.....	-	-	-	-	-	5
Totals.....	-	-	28.0	-	-	\$1,078

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

CENTRAL CALIFORNIA WOMEN'S FACILITY		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
6	Corr Off.....	-	-	71.3	2,336-3,216	-	2,099
7	Overtime .....	-	-	-	-	-	24
8	Shift Differential.....	-	-	-	-	-	26
9	Premium Holiday Pay .....	-	-	-	-	-	71
10	Totals .....	-	-	71.3	-	-	\$2,220
CALIPATRIA STATE PRISON							
12	Physician & Surgeon .....	-	-	2.0	5,856-7,651	-	146
13	Dentist .....	-	-	1.0	4,950-6,944	-	62
14	Capt .....	-	-	1.0	4,527-4,991	-	57
15	Prg Administrator, CI .....	-	-	3.0	4,527-4,991	-	171
16	Counselor II .....	-	-	3.0	3,675-4,465	-	138
17	Supvr, Voc Instructor, CF.....	-	-	1.0	3,477-4,227	-	44
18	Supvr, Acad Instructor, CF.....	-	-	1.0	3,477-4,227	-	44
19	Lieut .....	-	-	9.6	3,428-4,166	-	414
20	Counselor I .....	-	-	9.9	2,995-4,069	-	375
21	Pharmacist I .....	-	-	1.0	3,645-4,019	-	46
22	Teacher, High School .....	-	-	13.1	2,512-3,847	-	415
23	Voc Instructor .....	-	-	18.5	2,512-3,847	-	672
24	Sgt .....	-	-	12.3	3,043-3,699	-	473
25	Plumber II, CF .....	-	-	1.0	2,753-3,320	-	35
26	Medical Techn Asst, CF.....	-	-	4.8	2,429-3,216	-	147
27	Off <sup>20, 21, 22, 23</sup> .....	-	-	645.0	2,336-3,216	-	18,982
28	Maint Mechanic, CF.....	-	-	2.0	2,632-3,171	-	66
29	Painter II, CF .....	-	-	2.0	2,628-3,166	-	66
30	Corr Case Recds Spec .....	-	-	2.0	1,926-2,885	-	49
31	Supvng Cook I, CF .....	-	-	6.4	1,971-2,851	-	159
32	Sup Prog Tech III.....	-	-	1.0	2,282-2,774	-	29
33	Accountant I, Supvr .....	-	-	1.0	2,070-2,696	-	26
34	Pers Asst I .....	-	-	2.0	1,722-2,440	-	43
35	Library Tech Asst I.....	-	-	1.0	1,795-2,352	-	23
36	Ofc Techn (Typing) .....	-	-	1.0	1,795-2,350	-	23
37	Acctg Techn .....	-	-	1.0	1,795-2,350	-	23
38	Dental Asst .....	-	-	1.0	1,654-2,113	-	21
39	Acct Clk II .....	-	-	2.0	1,609-2,098	-	41
40	Ofc Asst (Typing) .....	-	-	10.0	1,458-2,024	-	183
41	Ofc Asst (Gen) .....	-	-	2.0	1,410-2,024	-	36
42	Vector Control Asst I.....	-	-	1.0	1,403-1,705	-	18
43	Temporary Help .....	-	-	2.4	-	-	90
44	Overtime .....	-	-	-	-	-	840
45	Shift Differential.....	-	-	-	-	-	244
46	Premium Holiday Pay .....	-	-	-	-	-	683
47	Totals .....	-	-	765.0	-	-	\$24,884
CHUCKAWALLA VALLEY STATE PRISON							
51	Teacher, High School .....	-	1.0	1.0	2,512-3,847	31	32
52	Voc Instructor .....	-	1.0	1.0	2,512-3,847	35	36
53	Off .....	-	13.5	13.5	2,336-3,216	388	397
54	Maint Mechanic, CF.....	-	1.5	1.5	2,632-3,171	48	50
55	Ofc Asst II (Typing) .....	-	1.0	1.0	1,458-2,024	18	18
56	Overtime .....	-	-	-	-	6	6
57	Shift Differential.....	-	-	-	-	5	5
58	Premium Holiday Pay .....	-	-	-	-	13	13
59	Totals .....	-	18.0	18.0	-	\$544	\$557
CORRECTIONAL TRAINING FACILITY							
62	Lieut .....	-	-	0.5	3,428-4,166	-	22
63	Premium Holiday Pay .....	-	-	-	-	-	1
64	Totals .....	-	-	0.5	-	-	\$23
DEUEL VOCATIONAL INSTITUTION							
67	Off .....	-	-	50.0	2,336-3,216	-	1,472
68	Overtime .....	-	-	-	-	-	17
69	Shift Differential.....	-	-	-	-	-	18
70	Premium Holiday Pay .....	-	-	-	-	-	49
71	Totals .....	-	-	50.0	-	-	\$1,556
FOLSOM STATE PRISON							
73	Corr Sgt .....	-	1.6	2.7	3,043-3,699	60	103
74	Corr Off .....	-	18.6	21.9	2,336-3,216	534	644
75	Medical Tech Asst, CF.....	-	1.2	1.2	2,429-3,216	36	37
76	Maint Mechanic, CF.....	-	1.0	1.0	2,632-3,171	32	33
77	Heavy Equipt Mechanic, CF.....	-	0.0	2.0	2,568-3,094	0	65
78	Materials & Store Supvr I, CF.....	-	1.0	1.0	1,974-2,575	24	25

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Overtime .....	-	-	-	-	8	8
Shift Differential .....	-	-	-	-	8	9
Premium Holiday Pay .....	-	-	-	-	22	27
Totals .....	-	23.4	29.8	-	\$724	\$951
<b>MULE CREEK STATE PRISON</b>						
Off .....	-	16.7	33.3	2,336-3,216	479	981
Overtime .....	-	-	-	-	5	11
Shift Differential .....	-	-	-	-	6	12
Premium Holiday Pay .....	-	-	-	-	17	33
Totals .....	-	16.7	33.3	-	\$507	\$1,037
<b>PELICAN BAY STATE PRISON</b>						
Chief Psychiatrist, CF .....	-	1.0	1.0	7,492-8,001	94	94
Staff Psychiatrist .....	-	1.0	1.0	5,856-7,651	72	74
Counselor II .....	-	2.0	2.0	3,675-4,465	93	93
Psychologist Health Facility (Clinical) .....	-	3.0	3.0	3,320-4,424	123	126
Labor Relations Spec .....	-	1.0	1.0	3,486-4,205	43	44
Pharmacist I .....	-	1.0	1.0	3,645-4,019	46	46
Health Prog Coordinator, CF .....	-	1.0	1.0	3,245-3,994	41	41
Registered Nurse .....	-	5.0	5.0	2,597-3,691	161	164
Utility Shops Suprvr, CF .....	-	1.0	1.0	2,885-3,477	36	36
Psychiatric Soc Worker (Health Facility) .....	-	2.0	2.0	2,512-3,340	62	63
Plumber II, CF .....	-	1.0	1.0	2,753-3,320	34	35
Electrician II, CF .....	-	2.0	2.0	2,753-3,320	69	69
Off .....	-	77.3	77.3	2,336-3,216	2,232	2,275
Acctg Off-Supvr .....	-	1.0	1.0	2,638-3,171	32	33
Maint Mechanic, CF .....	-	2.0	2.0	2,632-3,171	66	66
Painter II, CF .....	-	1.0	1.0	2,628-3,166	32	33
Supvng Cook II, CF .....	-	1.0	1.0	2,240-2,985	28	28
Supvng Cook I, CF .....	-	5.2	5.2	1,971-2,851	127	129
Pers Asst II (Supvry) .....	-	1.0	1.0	2,189-2,661	27	28
Materials & Stores Supvr I, CF .....	-	2.1	2.1	1,974-2,575	52	52
Ofc Techn-Typing .....	-	7.0	7.0	1,795-2,350	157	158
Medical Transcriber .....	-	2.0	2.0	1,761-2,304	44	44
Ofc Asst II-Typing .....	-	3.0	3.0	1,458-2,024	54	55
Overtime .....	-	-	-	-	41	42
Shift Differential .....	-	-	-	-	32	32
Premium Holiday Pay .....	-	-	-	-	90	90
Totals .....	-	123.6	123.6	-	\$3,888	\$3,950
<b>RICHARD J. DONOVAN CORREC-</b>						
<b>TIONAL FACILITY</b>						
Off .....	-	16.7	41.7	2,336-3,216	\$480	\$1,226
Overtime .....	-	-	-	-	5	15
Shift Differential .....	-	-	-	-	6	15
Premium Holiday Pay .....	-	-	-	-	17	42
Totals .....	-	16.7	41.7	-	\$508	\$1,298
<b>SAN QUENTIN STATE PRISON</b>						
Corr Sgt .....	-	1.0	1.0	3,043-3,699	37	38
Psychiatric Soc Worker .....	-	1.0	1.0	2,512-3,340	31	32
Corr Off .....	-	6.5	6.5	2,336-3,216	187	191
Med Tech Asst, CF .....	-	3.2	3.2	2,429-3,216	96	98
Overtime .....	-	-	-	-	2	3
Shift Differential .....	-	-	-	-	4	4
Premium Holiday Pay .....	-	-	-	-	11	11
Totals .....	-	11.7	11.7	-	\$368	\$377
<b>SIERRA CONSERVATION CENTER</b>						
Lieut .....	-	1.0	1.0	3,428-4,166	42	43
Sgt .....	-	2.0	2.0	3,043-3,699	75	77
Off .....	-	8.0	8.0	2,336-3,216	229	235
Overtime .....	-	-	-	-	68	69
Shift Differential .....	-	-	-	-	4	4
Premium Holiday Pay .....	-	-	-	-	12	12
Totals .....	-	11.0	11.0	-	\$430	\$440
<b>CALIFORNIA STATE PRISON—WASCO</b>						
Prg Administrator, Corr Institution .....	-	1.0	2.0	4,527-4,991	56	114
Corr Counselor II (Spec) .....	-	1.0	2.0	3,675-4,465	45	92
Corr Lieut .....	-	3.2	6.4	3,428-4,166	135	276
Corr Counselor I .....	-	5.0	10.0	2,995-4,069	184	378
Corr Sgt .....	-	4.8	11.2	3,043-3,699	180	430
Corr Off .....	-	63.7	414.7	2,336-3,216	1,830	12,206
Ofc Asst (Typing) .....	-	1.0	2.0	1,458-2,024	18	36
Overtime .....	-	-	-	-	273	659
Shift Differential .....	-	-	-	-	26	153
Premium Holiday Pay .....	-	-	-	-	74	439
Totals .....	-	79.7	448.3	-	\$2,821	\$14,783

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

<b>AVENAL STATE PRISON</b>							
Materials & Stores Supvr I, CF.....	—	2.0	2.0	1,974-2,575	49	50	
Totals .....	—	2.0	2.0	—	\$49	\$50	
<b>CALIFORNIA MEDICAL FACILITY</b>							
Prison Canteen Manager I.....	—	1.0	1.0	2,187-2,885	27	27	
Materials & Stores Supvr I, CF.....	—	1.0	1.0	1,974-2,575	24	25	
Totals .....	—	2.0	2.0	—	\$51	\$52	
<b>CALIFORNIA STATE PRISON, CORCORAN</b>							
Materials & Stores Supvr I, CF.....	—	2.0	2.0	1,974-2,575	48	48	
Totals .....	—	2.0	2.0	—	\$48	\$48	
<b>CALIFORNIA STATE PRISON—KERN COUNTY, DELANO</b>							
Prison Canteen Mgr II.....	—	—	1.0	2,400-3,166	—	30	
Prison Canteen Mgr I.....	—	—	1.0	2,187-2,885	—	28	
Materials & Stores Supvr I, CF.....	—	—	2.0	1,974-2,575	—	50	
Acct Clk II .....	—	—	2.0	1,609-2,098	—	40	
Temporary Help.....	—	—	—	—	—	2	
Overtime .....	—	—	—	—	—	12	
Totals .....	—	—	6.0	—	—	\$162	
<b>CALIPATRIA STATE PRISON</b>							
Prison Canteen Mgr I.....	—	—	1.0	2,187-2,885	—	28	
Materials & Stores Supvr I, CF.....	—	—	1.0	1,974-2,575	—	25	
Acct Clk II .....	—	—	1.0	1,609-2,098	—	20	
Totals .....	—	—	3.0	—	—	\$73	
<b>DEUEL VOCATIONAL INSTITUTION</b>							
Materials & Stores Supvr I, CF.....	—	1.0	1.0	1,974-2,575	25	25	
Totals .....	—	1.0	1.0	—	\$25	\$25	
<b>FOLSOM STATE PRISON</b>							
Materials & Stores Supvr I, CF.....	—	1.0	1.0	1,974-2,575	24	25	
Acct Clk II .....	—	0.5	0.5	1,609-2,098	10	10	
Totals .....	—	1.5	1.5	—	\$34	\$35	
<b>WASCO STATE PRISON—RECEPTION CENTER</b>							
Acct Clk II .....	—	1.0	1.0	1,609-2,098	—	—	
Totals .....	—	1.0	1.0	—	—	—	
<b>UNALLOCATED IWF</b>							
Overtime .....	—	—	—	—	60	60	
Totals .....	—	—	—	—	\$60	\$60	
Totals, Proposed New Positions .....	—	784.9	3,866.1	—	\$25,081	\$133,809	
Partial Year Adjustment.....	—	-1,141.3	-1,063.8	—	-34,305	-34,431	
<b>TOTALS, ADJUSTMENTS.....</b>	<b>—</b>	<b>-2,111.8</b>	<b>-1,556.9</b>	<b>—</b>	<b>-\$64,915</b>	<b>-\$59,884</b>	
<b>TOTALS, SALARIES &amp; WAGES, DEPARTMENT OF CORRECTIONS .....</b>	<b>24,507.7</b>	<b>29,932.0</b>	<b>33,483.2</b>	<b>\$1,026,208</b>	<b>\$1,227,487</b>	<b>\$1,446,574</b>	

**PLANNING AND CONSTRUCTION DIVISION**

1.0 Const Proj Dir effective 1/1/91 thru 6/30/93							
2.0 Deptl Const and Maint Supv effective 1/1/91 thru 6/30/93							
3.0 Const Supv II, CF effective 7/1/91 thru 6/30/93							
4.0 Staff Services Mgr I effective 7/1/91 thru 6/30/93							
5.0 Const Supv I, CF effective 7/1/91 thru 6/30/93							
6.0 Civil Engineering Assoc effective 1/1/91 thru 6/30/93							
7.0 Associate Govtl Prog Analyst effective 1/1/91 thru 6/30/93							
8.0 Associate Govtl Prog Analyst effective 7/1/91 thru 6/30/93							
9.0 Pers Techn I effective 1/1/91 thru 6/30/93							
10.0 Office Asst (Typing) effective 7/1/91 thru 6/30/93							
<b>CALIFORNIA STATE PRISON—DELANO</b>							
11.3.2 C/Os for Temp Const Gate effective 9/1/91 thru 8/31/92							
12.9.7 C/Os for Temp Const effective 9/1/91 thru 12/31/91							
13.1.6 C/Os for Temp Const Punch List effective 9/1/91 thru 11/30/91							
14.9.7 C/Os for Temp Const effective 12/1/91 thru 3/31/92							
15.1.6 C/Os for Temp Const Punch List effective 12/1/91 thru 2/28/92							
16.9.7 C/Os for Temp Const effective 1/1/92 thru 4/30/92							
17.1.6 C/Os for Temp Const Punch List effective 1/1/92 thru 3/31/92							
18.9.7 C/Os for Temp Const effective 3/1/92 thru 6/30/92							
19.1.6 C/Os for Temp Const Punch List effective 3/1/92 thru 5/31/92							

**CALIPATRIA STATE PRISON**

20.9.7 C/Os for Temp Const effective 8/1/91 thru 11/30/91							
21.19.4 C/Os for Temp Const effective 11/1/91 thru 2/28/92							
22.1.6 C/Os for Temp Const Punch List effective 8/1/91 thru 10/31/91							
23.3.2 C/Os for Temp Const Punch List effective 11/1/91 thru 1/31/92							

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## CAPITAL OUTLAY

The California Prison System continues to experience serious pressure from the unprecedented growth of inmate population. As increasing numbers of felons are committed into the custody of the Department of Corrections, a need for inmate housing developed which drastically exceeds the Department's ability to accommodate prisoners. To meet this need, the Department of Corrections is continuing with a Prison Construction and Renovation Program which will add 51,984 new beds to the prison system. As of December 1990, the Department had completed construction on 26,492 new beds, 9,384 beds were under construction and almost 16,108 were in various stages of planning and design.

Financing for this new prison construction program is provided primarily through two methods. Five general obligation bond acts totaling \$2.6 billion\*\* were approved by the voters. Also, various special legislation authorized financing of construction for nine prisons through State Public Works Board issued lease-purchase debt revenue bonds. Through this combination of funding sources, sufficient funding is in place to complete 20 new prison facilities, 5 major expansions at existing prison locations, plus numerous new camps and modular additions. Due to the failure of the November Prison Construction Bond, this budget reflects funding through design phases only for the Madera County and Lassen County II projects.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions specifying conditions under which inmates may be housed, requires major capital outlay improvements to several existing facilities. The budget year proposes to continue necessary improvements at existing facilities through 15 major capital outlay projects at 8 institutions totaling \$11,090,000. An additional \$3,500,000 has been proposed for 25 minor capital outlay projects statewide, and \$200,000 for preparation of budget estimates and advance planning.

NEW PRISON CONSTRUCTION PROGRAM<sup>1</sup>  
(Dollars in Thousands)

Facility	Number of Beds <sup>2</sup>	General/ Special	1981 Bond	1984 Bond	1986 Bond	1988 Bond	1990 Bond	Alternative Financing <sup>1</sup>	Total
Mule Creek State Prison .....	1,700	-	\$21,634	-	-	-	-	\$128,436	\$150,070
CSP, Fresno County .....	2,208	-	-	-	\$50	\$2,500	-	207,300	209,850
Pelican Bay State Prison .....	2,280	-	82	-	-	-	-	258,500	258,582
CSP-Kern County, Delano .....	2,492	-	-	-	2,959	183,500	-	-	186,459
CSP, Imperial (North) .....	2,208	-	-	-	2,240	10,000	-	193,700	205,940
CSP, Imperial (South) .....	2,208	-	-	-	-	10,000	-	214,400	224,400
Avenal State Prison .....	3,034	-	51,459	\$109,640	2,411	-	-	-	163,510
CSP-Kings County at Corcoran .....	2,916	\$5,000	-	2,929	-	-	-	258,615	266,544
CRC-Los Angeles County .....	1,450	-	1,842	-	146,000	-	-	-	147,842
CSP-Los Angeles County (Northern) ..	2,200	-	-	-	7,100	199,944	-	-	207,044
CSP-Lassen County II (Susanville) .....	2,152	-	-	-	-	-	\$45,000	-	45,000
Central California Women's Facility .....	2,000	-	-	500	-	-	-	146,160	146,660
CSP-Madera County II .....	2,000	-	-	-	-	-	45,000	-	45,000
Chuckawalla Valley State Prison .....	2,000	-	4,473	-	122,272	-	-	-	126,745
CSP-Riverside County II .....	2,400	-	-	-	-	-	214,200	-	214,200
CSP-Sacramento .....	1,728	1,792	125,086	30,153	-	-	-	-	157,031
CSP-San Bernardino .....	-	115	1,118	-	-	-	-	-	1,233
Richard J. Donovan Correctional Facility at Rock Mountain .....	2,200	2,859	29,631	118,930	6,393	-	-	-	157,813
CSP-San Quentin Joint-use Correctional Facility .....	2,650	-	-	-	-	-	-	271,000	271,000
CMF-South .....	2,404	-	102,916	50,576	3,600	-	-	-	157,092
CSP-Kern County, Wasco .....	2,484	-	-	-	5,780	179,400	-	-	185,180
So. Max. Sec. Complex-Tehachapi .....	1,000	6,700	83,863	1,630	-	3,825	-	-	96,018
No. Calif. Women's Facility .....	400	-	6,161	28,618	763	-	-	-	35,542
New Camps .....	1,330	468	25,441	6,354	7,585	3,203	-	-	43,051
New Camps and Expansions .....	1,040	-	-	-	-	-	50,000	-	50,000
Calif. Men's Colony-West, Renovation ..	900	-	5,556	-	-	-	-	-	5,556
California Institution for Women, Special Housing Unit .....	100	-	4,471	110	-	-	-	-	4,581
Modular Housing Units .....	1,000	-	2,797	-	-	-	-	-	2,797
Three 500 Bed Additions .....	1,500	70,900	-	6,996	42,518	-	-	-	120,414
Lease-Purchase Buy-out .....	-	-	-	-90,000	-	-	-	90,000	-
Totals .....	51,984	\$87,834	\$466,530	\$266,436	\$349,671	\$592,372	\$354,200	\$1,768,111	\$3,885,154

\*\* Includes funds from the 1986 and 1988 Prison Construction Bond Funds for Youth Authority and \$40 million appropriated to the Board of Corrections from the 1988 Prison Construction Bond.

<sup>1</sup> This display indicates the direct design and construction costs, by fund source, for new prison bed projects as appropriated by the Legislature and net of Public Works Board actions. Alternative financing amounts reflect, similarly, the estimated amounts available for design and construction purposes when revenue bond issues were sized for sale. Indirect staff expenses, bond overhead, and interest costs are not reflected in this display.

<sup>2</sup> Bed counts are greater than specified in authorizing legislation for various reasons: building design can accommodate more inmates, the inclusion of the firehouse beds, and/or design change for Level I beds. In addition, funding is limited to design phases only for the 2,000-bed Madera County II project and 2,152-bed Lassen County II project.

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>61.01 Statewide</b>				
61.01	Statewide-Studies/Planning (Ch. 1151, Statutes of 1982) .....	—	—	14 <sup>SP</sup>
61.01.001	Budget Packages and Advance Planning .....	181 <sup>PO</sup>	200 <sup>Pr</sup>	200 <sup>PS</sup>
	Provides for budget estimate preparation and advance planning for existing facilities projects.			
61.01.007	General and Advance Planning for New Projects .....	601 <sup>SPn</sup>	624 <sup>SPn</sup>	—
61.01.014	New Camps: Camp Facility, Modoc County .....	—65 <sup>APWCEn</sup>	—	—
61.01.017	Conservation & Maintenance Camps .....	207 <sup>PWCI</sup>	254 <sup>PWCI</sup>	—
	McCain Valley Conservation & Maintenance Camp .....	133 <sup>APWCn</sup>	199 <sup>APWCn</sup>	—
	McCain Valley Conservation & Maintenance Camp—Kitchen Improvement .....	413 <sup>WCo</sup>	21 <sup>WCo</sup>	—
	High Rock Conservation Camp .....	709 <sup>APWCEo</sup>	565 <sup>APWCEo</sup>	1,365 <sup>APWCEo</sup>
	Bautista Conservation Camp .....	—	494 <sup>PWCr</sup>	1,539 <sup>PWCr</sup>
	New Camp Expansion, 1,000 Level I work-based camp facilities .....	—	2,500 <sup>PWCEr</sup>	38,872 <sup>PWCEr</sup>
61.01.500	Emergency Modifications to Accommodate Overcrowding, Phase I .....	3,950 <sup>PWCo</sup>	—	—
61.01.501	Emergency Modifications to Accommodate Overcrowding, Phase II .....	569 <sup>PWCo</sup>	1,581 <sup>PWCo</sup>	—
61.01.703	Site Suitability, Western Kern County .....	—4 <sup>Sn</sup>	—	—
61.01.704	Site Suitability, Coalinga .....	14 <sup>APWCEn</sup>	2 <sup>APWCEn</sup>	—
61.01.705	Advance Planning for New Correctional Facilities .....	110 <sup>So</sup>	1,490 <sup>So</sup>	1,000 <sup>So</sup>
61.01.706	Advance Planning for New Correctional Facilities .....	1,529 <sup>So</sup>	1,454 <sup>So</sup>	1,000 <sup>So</sup>
61.01.707	Community Based Facilities .....	—	—	7,500 <sup>PWCr</sup>
<b>61.03 California Correctional Center, Susanville</b>				
<b>Existing Facility</b>				
61.03.101	Support Services Facilities .....	177 <sup>APWCEn</sup>	131 <sup>APWCEn</sup>	400 <sup>APWCEn</sup>
	Reimbursement from Prison Industry Authority .....	(—47) <sup>n</sup>	—	—
61.03.200	Emergency Electrical System Improvements .....	—	979 <sup>Co</sup>	—
61.03.202	Primary and Secondary Electrical Distribution System .....	—	—	108 <sup>Sr</sup>
	Assess condition of feeders/substation/transformers/switchgear/panels to identify options and costs for upgrading and renovating.			
<b>61.04 California Correctional Institution/Southern Maximum Security Complex, Tehachapi</b>				
<b>Existing Facility</b>				
61.04.006	Support Services Facilities .....	60 <sup>APWCEn</sup>	179 <sup>APWCEn</sup>	800 <sup>APWCEn</sup>
	Reimbursement from Prison Industry Authority .....	(—41) <sup>n</sup>	—	—
61.04.200	Emergency Electrical System Improvements .....	—	263 <sup>Co</sup>	—
61.04.201	Brine Ponds, Phase I .....	—	373 <sup>PWCM</sup>	—
61.04.201	Brine Ponds, Phase I (construction augmentation) .....	—	259 <sup>Cr</sup>	—
61.04.203	Abandoned Brine Pond Site Contamination Cleanup .....	—	—	85 <sup>Sr</sup>
	Determine the level of site contamination and method of cleanup.			
61.04.204	Primary and Secondary Electrical Distribution System .....	—	—	100 <sup>Sr</sup>
	Assess condition of feeders/substation/transformers/switchgear/panels to identify options and costs for upgrading and renovating.			
<b>61.05 Correctional Training Facility, Soledad</b>				
<b>Existing Facility</b>				
61.05.200	Emergency Electrical System Improvements .....	—	1,211 <sup>Co</sup>	—
61.05.360	Replace Primary & Secondary Electrical Distribution System .....	91 <sup>PWCo</sup>	2,019 <sup>Co</sup>	—
61.05.502	Custody Program/Administration Building—South Facility .....	122 <sup>PO</sup>	3,678 <sup>WCr</sup>	—
61.05.503	Gymnasium Building—South Facility .....	85 <sup>PWCo</sup>	1,078 <sup>Cr</sup>	—
61.05.505	Family Visiting Duplexes .....	—	550 <sup>PWCr</sup>	—
<b>61.06 Deuel Vocational Institution, Tracy</b>				
<b>Existing Facility</b>				
61.06.008	Replace Locking Device System (East & West Halls) .....	64 <sup>PWCo</sup>	1,941 <sup>Cr</sup>	—
61.06.012	Construct Vehicle Sallyport .....	—	—	370 <sup>PWCr</sup>

\* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Construct an entrance for reception center vehicles.				
61.06.013	Main Kitchen Study.....	-	-	46 <sup>Sr</sup>
Assess physical layout/condition/security of main kitchen to determine effective/cost saving measures and correct deficiencies.				
61.06.200	Emergency Electrical System Improvements.....	-	867 <sup>Co</sup>	-
61.06.502	Upgrade Electrical Distribution System.....	39 <sup>Wo</sup>	663 <sup>Cr</sup>	-
61.06.503	100 Bed Dormitory, Minimum Facility.....	-	919 <sup>WCr</sup>	-
<b>61.07 California State Prison at Folsom</b>				
<b>Existing Facility</b>				
61.07.200	Emergency Electrical System Improvements.....	-	661 <sup>Co</sup>	-
61.07.201	Two Security Processing Facilities.....	1,214 <sup>Co</sup>	-	-
61.07.203	Renovation of Food Service Facilities.....	572 <sup>PWCn</sup>	-	-
61.07.204	Library Building.....	25 <sup>Po</sup>	681 <sup>WCr</sup>	-
61.07.205	Renovation of Institution's Infrastructure (Study).....	-	400 <sup>Sr</sup>	-
61.07.207	Lower yard security modifications.....	-	430 <sup>WCr</sup>	-
<b>61.08 California Institution for Men, Chino</b>				
<b>Existing Facility</b>				
61.08.008	Renovate Locking Devices.....	669 <sup>Co</sup>	144 <sup>Co</sup>	-
61.08.200	Emergency Electrical System Improvements.....	-	196 <sup>Co</sup>	-
61.08.201	Primary and Secondary Electrical Distribution System.....	75 <sup>So</sup>	-	537 <sup>PWr</sup>
Assess condition of feeders/substation/transformers/switchgear/panels to identify options and costs for upgrading and renovating.				
61.08.514	Hospital Needs for Licensure Status.....	-	2,605 <sup>Cmr</sup>	-
61.08.517	Reception Center/Visitor Processing Building and Parking.....	61 <sup>PWo</sup>	1,298 <sup>Cr</sup>	-
61.08.519	Install Yard Lights—Minimum Facility.....	526 <sup>PWCo</sup>	8 <sup>PWCo</sup>	-
61.08.520	Brine Waste Disposal.....	-	90 <sup>Sr</sup>	-
<b>61.09 California Medical Facility, Vacaville</b>				
<b>Existing Facility</b>				
61.09.002	Hospital Needs for Licensure Status.....	3,276 <sup>Cm</sup>	126 <sup>Cm</sup>	-
61.09.003	Railroad Land Acquisition.....	55 <sup>As</sup>	5 <sup>As</sup>	-
61.09.200	Emergency Electrical System Improvements.....	-	776 <sup>Co</sup>	-
61.09.400	Emergency Electrical System Imp.....	-	95 <sup>Co</sup>	-
<b>61.10 California Men's Colony, San Luis Obispo</b>				
<b>Existing Facility</b>				
61.10.400	Emergency Electrical System Improvements.....	-	771 <sup>Co</sup>	-
61.10.401	Hospital Needs for Licensure Status.....	1,802 <sup>Cm</sup>	-	-
<b>61.11 Richard J. Donovan Correctional Facility at Rock Mountain</b>				
<b>Existing Facility</b>				
61.11.005	2,000 Bed Medium Security Prison with a 200 Bed Service Facility. Reimbursement from the City of San Diego.....	52 <sup>PWCl</sup>	301 <sup>PWCl</sup>	-
61.11.500	2,000 Bed Medium Security Prison with a 200 Bed Service Facility. 2,000 Bed Medium Security Prison with a 200 Bed Service Facility.	(-45) <sup>m</sup> -113 <sup>APWCm</sup> 272 <sup>Em</sup>	(-300) <sup>l</sup> 416 <sup>APWCm</sup> 484 <sup>Em</sup>	- - -
<b>61.12 California State Prison at San Quentin</b>				
<b>New Facility</b>				
61.12.600	Joint-use Correctional Facility.....	-	15,000 <sup>PWCEq</sup>	200,000 <sup>PWCEq</sup>
<b>Existing Facility</b>				
61.12.200	Emergency Electrical System Improvements.....	-	573 <sup>Co</sup>	-
61.12.400	Emergency Electrical System Improvements.....	-	577 <sup>Co</sup>	-
61.12.401	Neumiller Hospital.....	461 <sup>Co</sup>	62 <sup>Co</sup>	-
61.12.405	Cell Block, Kitchen & Laundry Repairs.....	3,115 <sup>PWCkn</sup>	85 <sup>PWCn</sup>	-
61.12.406	Upgrade Primary and Secondary Electrical Distribution System.....	-	63 <sup>PWr</sup>	799 <sup>CR</sup>
61.12.407	500 Level II Beds and Support Facilities.....	-	498 <sup>SPr</sup>	3,503 <sup>WCr</sup>
61.12.408	Sewer Renovation.....	-	-	358 <sup>PWr</sup>
Renovate and provide improvements of sewer lines and manholes to separate storm drain and sewer line systems and correct inflow infiltration problems.				

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>61.13 California Institution for Women, Frontera</b>				
<b>Existing Facility</b>				
61.13.200	Emergency Electrical System Improvements.....	—	340 <sup>Co</sup>	—
61.13.201	Boiler and Boiler Facility Upgrade .....	—	246 <sup>PW<sub>r</sub></sup>	—
61.13.202	Replace Boilers.....	—	—	3,427 <sup>Cr</sup>
Replacement upgrade of existing boilers and boiler house facility.				
61.13.203	Chapel .....	—	—	636 <sup>PW<sub>Cr</sub></sup>
Provides chapel and office space for religious services, staff and counseling.				
61.13.507	Water System Assessment (Study) .....	85 <sup>So</sup>	—	—
61.13.508	Install Light Standards.....	—	752 <sup>PW<sub>Co</sub></sup>	—
61.13.510	Replace Brine Ponds .....	352 <sup>PW<sub>Co</sub></sup>	—	—
61.13.511	Abandoned Brine Pond Site Contamination Cleanup .....	—	—	75 <sup>PW<sub>Cr</sub></sup>
Mitigates site contamination.				
<b>61.15 California Rehabilitation Center, Norco</b>				
<b>Existing Facility</b>				
61.15.200	Emergency Electrical System Improvements.....	23 <sup>Co</sup>	668 <sup>Co</sup>	—
61.15.410	New Domestic Water Supply System.....	—	2,521 <sup>PW<sub>Cr</sub></sup>	—
61.15.411	Primary/secondary Electrical Distribution System .....	—	70 <sup>PW<sub>r</sub></sup>	720 <sup>Cr</sup>
61.15.412	Visitor Processing Building .....	37 <sup>Po</sup>	825 <sup>W<sub>Cr</sub></sup>	—
61.15.413	Boiler and Boiler Facility Upgrade .....	—	224 <sup>PW<sub>r</sub></sup>	—
61.15.414	Water Supply.....	—	—	85 <sup>Sr</sup>
Provides long-range ground water study to determine water pollution trend and identify most cost effective method of providing potable water to the institution.				
<b>61.16 Sierra Correctional Center, Jamestown</b>				
<b>Existing Facility</b>				
61.16.012	500 Bed Medium Security Facility.....	931 <sup>PW<sub>Cm</sub></sup>	1000 <sup>PW<sub>Cm</sub></sup>	317 <sup>PW<sub>Cm</sub></sup>
61.16.013	Support Services Facilities .....	203 <sup>APW<sub>CEn</sub></sup>	107 <sup>APW<sub>CEn</sub></sup>	301 <sup>APW<sub>CEn</sub></sup>
Reimbursement from Prison Industry Authority .....		(-47) <sup>n</sup>	—	—
61.16.200	Emergency Electrical System Improvements.....	—	680 <sup>Co</sup>	—
61.16.201	Security Locks, Doors, and Window Sashes in Calaveras Unit.....	47 <sup>PW<sub>o</sub></sup>	1,381 <sup>Cr</sup>	—
61.16.202	Wastewater Treatment Plant .....	—	—	241 <sup>PW<sub>r</sub></sup>
Upgrades and modifies existing wastewater treatment and disposal system by adding additional clarifier, storage and spray field capacity.				
61.16.203	Fire Training Center .....	56 <sup>PW<sub>o</sub></sup>	577 <sup>Cr</sup>	—
61.16.205	Security Lighting, Mariposa and Calaveras Yards.....	—	454 <sup>W<sub>Cr</sub></sup>	—
61.16.206	Primary and Secondary Electrical Distribution System (Study) .....	—	97 <sup>Sr</sup>	—
Assesses the condition of SCC's electrical distribution system to identify options and costs for upgrading the system.				
<b>61.17 Avenal State Prison, Kings County</b>				
<b>New Facility</b>				
61.17.003	3,000 Bed Minimum Security Prison .....	-47 <sup>PW<sub>Cm</sub></sup>	2,047 <sup>PW<sub>Cm</sub></sup>	500 <sup>PW<sub>Cm</sub></sup>
Reimbursement from the City of Avenal.....		(-982) <sup>m</sup>	(-1047) <sup>m</sup>	—
<b>61.18 Mule Creek State Prison, Amador County</b>				
<b>New Facility</b>				
61.18.000	1,500 Bed Medium Security Prison with a 200 Bed Service Facility.....	4,767 <sup>APW<sub>CEq</sub></sup>	500 <sup>APW<sub>CEq</sub></sup>	3,372 <sup>APW<sub>CEq</sub></sup>
61.18.021	1,500 Bed Medium Security Prison with a 200 Bed Service Facility.....	-22 <sup>APW<sub>CI</sub></sup>	61 <sup>APW<sub>CI</sub></sup>	—
<b>61.19 Northern California Women's Facility, San Joaquin County</b>				
<b>New Facility</b>				
61.19.025	400 Bed Women's Prison .....	50 <sup>APW<sub>CEn</sub></sup>	—	—
61.19.031	Arch Road Interchange Upgrade .....	—	120 <sup>Cn</sup>	—
61.19.032	Additional Cell Furnishings .....	31 <sup>En</sup>	—	—
<b>61.20 California Reception Center, Los Angeles County</b>				
<b>New Facility</b>				
61.20.009	1,250 Bed Reception Center with a 200 Bed Service Facility .....	—	5,300 <sup>PW<sub>CEn</sub></sup>	60,500 <sup>PW<sub>CEn</sub></sup>
61.20.010	1,250 Bed Reception Center with a 200 Bed Service Facility .....	4,421 <sup>PW<sub>CEn</sub></sup>	851 <sup>PW<sub>CEn</sub></sup>	—
61.20.011	1,250 Bed Reception Center with a 200 Bed Service Facility .....	2,650 <sup>APW<sub>CEn</sub></sup>	563 <sup>APW<sub>CEn</sub></sup>	—

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
61.21	<b>California State Prison, Los Angeles County</b>			
	<b>New Facility</b>			
61.21.012	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility.....	8 APWCE <sub>n</sub>	—	—
61.21.013	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility.....	19,139 APWCE <sub>o</sub>	17,000 APWCE <sub>o</sub>	60,000 APWCE <sub>o</sub>
61.21.014	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility.....	596 APWCE <sub>n</sub>	46,585 APWCE <sub>no</sub>	—
61.22	<b>Chuckawalla Valley State Prison</b>			
	<b>New Facility</b>			
61.22.020	2,000 Bed Minimum Security Prison .....	3,818 PW <sub>n</sub>	1,539 PW <sub>n</sub>	—
	Reimbursement from Prison Industry Authority .....	(-1,105) <sup>n</sup>	(-624) <sup>n</sup>	—
61.23	<b>California State Prison, Kings County at Corcoran</b>			
	<b>New Facility</b>			
61.23.000	2,524 Bed Medium/Maximum Security Prison with a 400 Bed Service Facility.....	4,866 APWCE <sub>q</sub>	5,843 APWCE <sub>q</sub>	11,522 APWCE <sub>q</sub>
61.25	<b>Pelican Bay State Prison</b>			
	<b>New Facility</b>			
61.25.000	2,080 Bed Maximum Security Prison with a 200 Bed Service Facility.....	40,992 APWCE <sub>q</sub>	31,324 APWCE <sub>q</sub>	30,323 APWCE <sub>q</sub>
61.26	<b>Central California Women's Facility</b>			
	.....	93,911 APWCE <sub>q</sub>	33,284 APWCE <sub>q</sub>	5,000 APWCE <sub>q</sub>
61.27	<b>California State Prison, Wasco, Kern County</b>			
	<b>New Facility</b>			
61.27.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility .....	138,846 APWCE <sub>no</sub>	10,000 APWCE <sub>o</sub>	18,067 APWCE <sub>o</sub>
61.28	<b>California State Prison, Delano, Kern County</b>			
	<b>New Facility</b>			
61.28.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility .....	122,604 APWCE <sub>no</sub>	40,000 APWCE <sub>o</sub>	13,155 APWCE <sub>o</sub>
61.29	<b>California State Prison, Imperial County (North)</b>			
	<b>New Facility</b>			
61.29.001	2,000 Bed Maximum Security Prison with a 200 Bed Service Facility.....	4,683 APWCE <sub>o</sub>	600 APWCE <sub>o</sub>	299 APWCE <sub>o</sub>
61.29.002	2,000 Bed Maximum Security Prison with a 200 Bed Service Facility.....	7,488 APWCE <sub>q</sub>	108,003 APWCE <sub>q</sub>	78,209 APWCE <sub>q</sub>
61.30	<b>California State Prison, Imperial County (South)</b>			
	<b>New Facility</b>			
61.30.001	2,000 Bed Level III Prison with a 200 Bed Service Facility.....	1,543 APW <sub>o</sub>	8,457 APW <sub>o</sub>	—
61.30.002	2,000 Bed Level III Prison with a 200 Bed Service Facility.....	—	1,843 APWCE <sub>q</sub>	195,379 APWCE <sub>q</sub>
61.31	<b>California State Prison, Fresno County</b>			
	<b>New Facility</b>			
61.31.001	2,000 Bed Medium Security Prison with a 200 Bed Service Facility.....	1,040 SP <sub>o</sub>	1,460 SP <sub>o</sub>	—
61.31.002	2,000 Bed Medium Security Prison with a 200 Bed Service Facility.....	—	12,191 APWCE <sub>q</sub>	91,716 APWCE <sub>q</sub>
61.32	<b>California State Prison, Madera County II</b>			
	<b>New Facility</b>			
61.32.001	2,000 Bed Women's Facility .....	—	4,800 APWCE <sub>r</sub>	2,200 APWCE <sub>r</sub>
61.33	<b>California State Prison, Lassen County II (Susanville)</b>			
	<b>New Facility</b>			
61.33.001	1,900 Bed Level II with a 200 Bed Support Services Facility .....	—	5,600 APWCE <sub>r</sub>	2,500 APWCE <sub>r</sub>
61.34	<b>California State Prison, Riverside County II</b>			
	<b>New Facility</b>			
61.34.001	2,000 Bed Level III with a 400 Bed Support Services Facility .....	—	5,000 APWCE <sub>r</sub>	160,000 APWCE <sub>r</sub>
	Totals, Major Projects .....	\$474,165	\$403,752	\$997,140

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>Minor Projects</b>				
61.14.030	1988 Prison Construction Fund .....	2,594 <sup>PWCo</sup>	—	—
61.14.030	1990 Prison Construction Fund .....	—	2,722 <sup>PWCr</sup>	3,500 <sup>PWCr</sup>
Totals, Minor Projects .....		\$2,594	\$2,722	\$3,500
Transfer from 1986 Prison Construction Fund to Prison Industries Revolving Fund .....		62,000 <sup>n</sup>	—	—
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$538,759</b>	<b>\$406,474</b>	<b>\$1,000,640</b>
Reimbursement .....		-2,267	-1,971	—
<b>NET TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$536,492</b>	<b>\$404,503</b>	<b>\$1,000,640</b>
Special Account for Capital Outlay <sup>k</sup> .....		597	—	—
New Prison Construction Fund <sup>l</sup> .....		237	316	—
1984 Prison Construction Fund <sup>m</sup> .....		9,565	6,219	817
1986 Prison Construction Fund <sup>n</sup> .....		72,120	9,667	62,001
1988 Prison Construction Fund <sup>o</sup> .....		301,949	138,757	94,886
1990 Prison Construction Fund <sup>r</sup> .....		—	41,557	227,401
Special Deposit Fund <sup>p</sup> .....		—	—	14
Public Buildings Construction Fund <sup>q</sup> .....		152,024	207,987	615,521

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay <sup>k</sup>

## APPROPRIATIONS

Prior year balances available:

Chapter 1314, Statutes of 1986, Section 5(b) as reappropriated by Item 5240-491,

Budget Act of 1989 ..... \$610 | \$13 | — |Transfers to and from Government Code Sections 16351.5 and 16352 ..... — | -13 | — |Totals Available ..... \$610 | — | — |Balance available in subsequent years ..... -13 | — | — |TOTALS, EXPENDITURES ..... \$597 | — | — |

## 660 Public Buildings Construction Fund

## APPROPRIATIONS

Government Code Section 15819.19 (Chapter 1413, Statutes of 1989, Section 1) .. \$193,700 | — | — |Government Code Section 15819.42 (Chapter 981, Statutes of 1990, Section 10) .. — | \$271,000 | — |Government Code Section 15819.24 (Chapter 981, Statutes of 1990, Section 9) ... — | 207,300 | — |Government Code Section 15819.23 (Chapter 981, Statutes of 1990, Section 8) ... — | 214,400 | — |

Prior year balances available:

Government Code Section 15819.13 (Chapter 932, Statutes of 1985, Section 6) .. 16,166 | 11,398 | \$10,898 |Government Code Section 15819.19 (Chapter 532, Statutes of 1986, Section 4) .. 54,717 | 49,851 | 44,008 |Government Code Section 15819.20 (Chapter 532, Statutes of 1986, Section 5) .. 102,638 | 61,647 | 30,323 |Government Code Section 15819.21 (Chapter 1056, Statutes of 1987, Section 3) .. 132,195 | 38,284 | 5,000 |Government Code Section 15819.19 (Chapter 1413, Statutes of 1989, Section 1) .. — | 186,212 | 78,209 |Government Code Section 15819.42 (Chapter 981, Statutes of 1990, Section 10) .. — | — | 256,000 |Government Code Section 15819.24 (Chapter 981, Statutes of 1990, Section 9) .. — | — | 195,109 |Government Code Section 15819.23 (Chapter 981, Statutes of 1990, Section 8) .. — | — | 212,558 |Totals Available ..... \$499,416 | \$1,040,092 | \$832,105 |Balance available in subsequent years ..... -347,392 | -832,105 | -216,584 |TOTALS, EXPENDITURES ..... \$152,024 | \$207,987 | \$615,521 |723 New Prison Construction Bond Fund <sup>l</sup>

## APPROPRIATIONS

Prior year balances available:

Item 5240-311-723, Budget Act of 1983 as reappropriated by Item 5240-490,

Budget Act of 1984, and Item 5240-491, Budget Acts of 1985, 1987, 1988

and partially 1989 ..... \$53 | \$1 | — |

Chapter 958, Statutes of 1983, as amended by Ch. 1743, Statutes of 1984, partially

reappropriated by Items 5240-490 and 5240-491, Budget Acts of 1985, 1986,

1987, 1988 and 1989 ..... 499 | 315 | — |

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Chapter 533, Statutes of 1986, Section 3(a).....	893	-	-
Totals Available .....	\$1,445	\$316	-
Balance available in subsequent years.....	-316	-	-
Unexpended balance, estimated savings .....	-892	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$237</b>	<b>\$316</b>	<b>-</b>

724 1984 Prison Construction Fund <sup>m</sup>

## APPROPRIATIONS

Prior year balances available:

Item 5240-311-724, Budget Act of 1984 as reappropriated by Item 5240-490 Budget Act of 1986 and 5240-491, Budget Acts of 1987 and partially in 1988 and 1989.....	\$1,013	\$900	-
Item 5240-301-724, Budget Act of 1986 as reappropriated by Item 5240-490, Budget Acts of 1987, 1988, 1989 and partially in 1990.....	692	373	-
Item 5240-301-724, Budget Act of 1988 as reappropriated by Item 5240-490, Budget Act of 1989 and partially in 1990.....	8,004	2,095	-
Chapter 932, Statutes of 1985 as partially reappropriated by Item 5240-491, Budget Act of 1988 and 1989 and partially reverted by Item 5240-496, Budget Act of 1989.....	543	1,572	\$572
Chapter 933, Statutes of 1985, amended by Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Acts of 1988 and 1989.....	3	1,317	317
Chapter 1393, Statutes of 1986.....	51	-	-
Chapter 165, Statutes of 1987.....	5,272	851	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	1,415	-	-
Totals Available .....	\$16,993	\$7,108	\$889
Balance available in subsequent years.....	-7,108	-889	-
Unexpended balance, estimated savings .....	-320	-	-72
<b>TOTALS, EXPENDITURES .....</b>	<b>\$9,565</b>	<b>\$6,219</b>	<b>\$817</b>

746 1986 Prison Construction Fund <sup>n</sup>

## APPROPRIATIONS

Prior year balances available:

Item 5240-301-746, Budget Act of 1987 as partially reappropriated by Item 5240-490, Budget Act of 1988 and 5240-491/90.....	-	\$199	-
Item 5240-301-746, Budget Act of 1988 as partially reappropriated by Item 5240-490, Budget Act of 1989 and 1990 .....	\$56	56	-
Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Statutes of 1989.....	67,850	2,834	\$1,501
Chapter 1314, Statutes of 1986 as reappropriated by Item 5240-491, Statutes of 1989.....	4,406	1,935	-
Chapter 1393, Statutes of 1986 as partially reappropriated by Item 5240-491, Statutes of 1989.....	309	98	-
Chapter 145, Statutes of 1987.....	20	6	-
Chapter 165, Statutes of 1987.....	117,820	115,163	109,300
Chapter 1056, Statutes of 1987 .....	1,226	624	-
Chapter 1416, Statutes of 1987 .....	162	130	-
Chapter 1479, Statutes of 1988 .....	2,030	1,385	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	951	-170	-
Totals Available .....	\$194,830	\$122,260	\$110,801
Balance available in subsequent years.....	-122,430	-110,801	-48,800
Unexpended balance, estimated savings .....	-280	-1,792	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$72,120</b>	<b>\$9,667</b>	<b>\$62,001</b>

747 1988 Prison Construction Fund <sup>o</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$12,940	\$1,472	-
311 Budget Act appropriation .....	6,498	-	-
Chapter 1003, Statutes of 1989 .....	5,200	-	-
Chapter 1413, Statutes of 1989.....	10,000	-	-
Prior year balances available:			
Item 5240-301-747, Budget Act of 1988 as partially reappropriated by Item 5240-490, Budget Act of 1988 and Item 5240-491, Budget Act of 1989 ....	11,715	7,206	-

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Item 5240-301-747, Budget Act of 1989 as partially reappropriated by Item 5240-490, Budget Act of 1990.....		—	2,272	—
Item 5240-311-747, Budget Act of 1989 as partially reappropriated by Item 5240-490, Budget Act of 1990.....		—	1,581	—
Chapter 165, Statutes of 1987.....		147,000	127,861	118,606
Chapter 1220, Statutes of 1988.....		5,582	899	299
Chapter 1479, Statutes of 1988.....		394,407	131,366	33,222
Chapter 1003, Statutes of 1989.....		—	3,451	1,425
Chapter 1413, Statutes of 1989.....		—	8,457	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		—333	7,744	—
Totals Available.....		\$593,009	\$292,309	\$153,552
Balance available in subsequent years.....		—283,093	—153,552	—58,666
Unexpended balance, estimated savings.....		—7,967	—	—
TOTALS, EXPENDITURES.....		\$301,949	\$138,757	\$94,886
751 1990 Prison Construction Fund <sup>r</sup>				
APPROPRIATIONS				
301 Budget Act appropriation.....		—	\$23,163	\$14,790
311 Budget Act appropriation.....		—	15,000	—
Chapter 981, Statutes of 1990.....		—	356,700	—
Prior year balance available:				
Item 5240-311-751, Budget Act of 1990.....		—	—	\$15,000
Chapter 981, Statutes of 1990.....		—	—	338,306
Totals Available.....		—	\$394,863	\$368,096
Balance available in subsequent years.....		—	—353,306	—65,795
Unexpended balance, estimated savings.....		—	—	—74,900
TOTALS, EXPENDITURES.....		—	\$41,557	\$227,401
942 Special Deposit Fund, San Diego County Land Sale Receipts Account <sup>p</sup>				
APPROPRIATIONS				
Prior year balances available:				
Government Code Section 16370.....		\$14	\$14	\$14
Totals Available.....		\$14	\$14	\$14
Balance available in subsequent years.....		—14	—14	—
TOTALS, EXPENDITURES.....		—	—	\$14
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$536,492	\$404,503	\$1,000,640

## FUND CONDITION STATEMENT

723 New Prison Construction Bond Fund <sup>1</sup>

BEGINNING RESERVES.....		\$3,807	\$3,357	\$3,041
Prior year adjustments.....		—213	—	—
Reserves, Adjusted.....		\$3,594	\$3,357	\$3,041
EXPENDITURES				
Disbursements:				
Capital Outlay:				
5240 Department of Corrections:				
Mule Creek State Prison.....		—\$22	\$61	—
Richard J. Donovan Correctional Facility at Rock Mountain.....		52	301	—
Conservation Camps.....		207	254	—
Totals, Disbursements, Capital Outlay.....		\$237	\$616	—
Capital Outlay Expenditure Reductions:				
5240 Department of Corrections				
Less reimbursements.....		—	—300	—
Totals, Expenditures.....		\$237	\$316	—
RESERVES.....		\$3,357	\$3,041	\$3,041
Reserve for unencumbered balance of continuing appropriations.....		316	—	—
Surplus available for increased costs of construction.....		3,041	3,041	3,041

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>724 1984 Prison Construction Fund <sup>m</sup></b>				
BEGINNING RESERVES .....		\$22,731	\$13,209	\$6,990
Prior year adjustments .....		43	—	—
Reserves, Adjusted .....		\$22,774	\$13,209	\$6,990
<b>EXPENDITURES</b>				
Disbursements:				
Capital Outlay:				
5240 Department of Corrections:				
Avenal State Prison .....		—\$47	\$2,047	\$500
CRC-Los Angeles County .....		4,421	851	—
Richard J. Donovan Correctional Facility at Rock Mountain .....		159	900	—
No. Calif. Women's Facility .....		50	—	—
500-Bed Additions—Phase I & II .....		931	1,000	317
Existing Institutions .....		5,078	2,468	—
Totals, Disbursements, Capital Outlay .....		\$10,592	\$7,266	\$817
Capital Outlay Expenditure Reductions:				
5240 Department of Corrections:				
Less Reimbursements .....		—1,027	—1,047	—
Totals, Expenditures .....		\$9,565	\$6,219	\$817
RESERVES .....		\$13,209	\$6,990	\$6,173
Reserve for unencumbered balance of continuing appropriations .....		7,108	889	—
Surplus available for increased costs of construction .....		6,101	6,101	6,173
<b>746 1986 Prison Construction Fund <sup>n</sup></b>				
BEGINNING RESERVES .....		\$200,549	\$131,769	\$119,992
Prior year adjustments .....		—1,046	—	—
Reserves Adjusted .....		\$199,503	\$131,769	\$119,992
<b>REVENUES AND TRANSFERS</b>				
Transfer from Other Funds:				
374700 1988 Prison Construction Funds per Chapter 386, Statutes of 1988.		\$5,430	—	—
Totals, Resources .....		\$204,933	\$131,769	\$119,992
<b>EXPENDITURES</b>				
Disbursements				
Capital Outlay:				
5240 Department of Corrections:				
CRC-Los Angeles County .....		\$2,650	\$5,863	\$60,500
CSP-Kern County, Delano .....		27	—	—
CSP-Los Angeles County .....		604	1,385	—
Chuckawalla Valley State Prison .....		3,818	1,539	—
CSP-Kern County, Wasco .....		21	—	—
Western Kern County .....		—4	—	—
No. Calif. Women's Facility .....		32	120	—
Conservation Camps .....		68	199	—
500-Bed Additions—Phase I & II .....		440	418	1,501
Misc. Statewide/General & Advance Planning .....		615	2	—
Existing Institutions .....		3,090	765	—
Prison Industry Authority .....		62,000	—	—
5240 Total, Department of Corrections .....		\$73,361	\$10,291	\$62,001
5460 Department of Youth Authority .....		980	1,990	—
9590 (5995) Payment of Interest on PMIA Loans .....		64	120	120
Totals, Disbursements, Capital Outlay .....		\$74,405	\$12,401	\$62,121
Capital Outlay Expenditure Reductions:				
5240 Department of Corrections				
Less reimbursements .....		—1,241	—624	—
Totals, Expenditures .....		\$73,164	\$11,777	\$62,121
RESERVES .....		\$131,769	\$119,992	\$57,871
Reserve for unencumbered balance of continuing appropriations .....		124,420	110,801	48,800
Reserve for Payment of Interest on PMIA Loans .....		4,286	4,166	4,046
Surplus available for increased costs of construction .....		3,063	5,025	5,025

\* Dollars in thousands, excluding salary range.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>747 1988 Prison Construction Fund °</b>				
BEGINNING RESERVES .....		\$725,563	\$347,930	\$187,383
<b>REVENUES AND TRANSFERS</b>				
Transfer to Other Funds:				
872300 1986 Prison Construction Fund (81 Bond) per Chapter 386, Statutes of 1988 .....		— \$5,430	—	—
Totals, Transfers to Other Funds .....		— \$5,430	—	—
Totals, Resources .....		\$720,133	\$347,930	\$187,383
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
5240 Department of Corrections .....		\$23,272	—	—
5460 Department of Youth Authority .....		797	—	—
Totals, Disbursements, State Operations .....		\$24,069	—	—
Local Assistance:				
5430 Board of Corrections .....		32,915	6,485	—
Totals, Disbursements, Local Assistance .....		\$32,915	\$6,485	—
Capital Outlay:				
5240 Department of Corrections:				
CSP-Fresno County .....		1,040	1,460	—
CSP-Kern County, Delano .....		122,577	40,000	13,155
CSP-Imperial County (North) .....		4,683	600	299
CSP-Imperial County (South) .....		1,543	8,457	—
CSP-Los Angeles County (North) .....		19,139	62,200	60,000
CSP-Kern County, Wasco .....		138,825	10,000	18,067
Correctional Facilities .....		110	1,490	1,000
Misc. Statewide/General & Advance Plnng. ....		1,529	1,454	1,000
New Camps (McCain & Highrock) .....		709	586	1,365
Overcrowding Emergency Modifications .....		4,519	1,581	—
Existing Institutions .....		7,275	10,929	—
5240 Totals, Department of Corrections .....		\$301,949	\$138,757	\$94,886
5460 Department of Youth Authority .....		10,090	11,805	—
9590 (5995) Payment of Interest on PMIA Loans .....		3,180	3,500	3,500
Totals, Disbursements, Capital Outlay .....		\$315,219	\$154,062	\$98,386
Totals, Expenditures .....		\$372,203	\$160,547	\$98,386
<b>RESERVES</b>				
Reserve for unencumbered balance of continuing appropriations .....		\$347,930	\$187,383	\$88,997
Reserve for Payment of Interest on PMIA Loans .....		294,898	153,552	58,666
Surplus available for appropriation and increased costs of construction .....		7,820	4,320	820
		45,212	29,511	29,511
<b>751 1990 Prison Construction Fund</b>				
BEGINNING RESERVES .....		—	—	\$365,104
Proceeds from the sale of bonds .....		—	\$450,000	—
Reserves, adjusted .....		—	\$450,000	\$365,104
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
5240 Department of Corrections .....		—	\$30,949	\$31,472
5430 Board of Corrections .....		—	—	70
5460 Department of Youth Authority .....		—	304	—
Totals, Disbursements, State Operations .....		—	\$31,253	\$31,542
Capital Outlay:				
5240 Department of Corrections:				
Camps .....		—	2,994	40,411
CSP-Madera County II .....		—	4,800	2,200
CSP-Lassen County II .....		—	5,600	2,500
CSP-Riverside County II .....		—	5,000	160,000

\* Dollars in thousands, excluding salary range.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
Community Based Facilities .....		—	—	7,500
Existing Institutions .....		—	23,163	14,790
5240 Totals, Department of Corrections, Capital Outlay .....		—	\$41,557	\$227,401
5460 Department of Youth Authority, Capital Outlay .....		—	10,086	5,390
Totals, Disbursements, Capital Outlay .....		—	\$51,643	\$232,791
9590 (5995) Payment of Interest on PMIA Loans .....		—	2,000	3,000
Totals, Expenditures .....		—	\$84,896	\$267,333
RESERVES .....		—	\$365,104	\$97,771
Reserve for unencumbered balance of continuing appropriation .....		—	353,306	65,795
Reserve for Payment of Interest on PMIA Loans .....		—	5,500	2,500
Surplus available for appropriation .....		—	6,298	29,476

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Corrections budget. Footnotes apply only to Corrections Capital Outlay.

- <sup>b</sup> General Fund
- <sup>k</sup> Special Account for Capital Outlay
- <sup>l</sup> New Prison Construction Fund
- <sup>m</sup> 1984 Prison Construction Fund
- <sup>n</sup> 1986 Prison Construction Fund
- <sup>o</sup> 1988 Prison Construction Fund
- <sup>p</sup> Special Deposit Fund
- <sup>q</sup> Public Buildings Construction Fund
- <sup>r</sup> 1990 Prison Construction Fund

## 5430 BOARD OF CORRECTIONS

The Board of Corrections establishes standards for the construction and operation of local jails and inspects them biennially; establishes standards for employment and training of local corrections and probation personnel and funds the training; and administers the County Correctional Facility Capital Expenditure Funds. On request of the Governor, the Board also conducts special studies in penology and corrections.

SUMMARY OF PROGRAM REQUIREMENTS		1989-90*	1990-91*	1991-92*
11 Standards for Detention Facilities .....		\$619	\$814	\$836
12 County Jail Construction Financing Program .....		147,126	155,919	267,324
21 Standards and Training for Local Officers .....		14,452	16,246	16,283
31 Administration .....		235	242	248
Distributed Administration .....		—235	—242	—248
TOTALS, PROGRAMS .....		\$162,197	\$172,979	\$284,443
Unallocated trigger reduction .....		—	—	—7
NET TOTALS, PROGRAMS .....		\$162,197	\$172,979	\$284,436
State Operations:				
General Fund .....		521	551	560
Corrections Training Fund .....		1,823	1,972	2,009
County Correctional Facility Capital Expenditure, Bond Act of 1986 <sup>c</sup> .....		1,655	1,809	—
County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....		—	—	1,151
County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup> .....		—	—	591
County Correctional Facility Capital Expenditure and Youth Facility, Bond Act of 1988 <sup>c</sup> .....		204	441	452
New Prison Construction Fund, Bond Act of 1990 <sup>c</sup> .....		—	—	70
Local Assistance:				
Corrections Training Fund .....		12,629	14,274	14,274
County Correctional Facility Capital Expenditure, Bond Act of 1986 <sup>c</sup> .....		77,180	98,653	143,297
County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....		18,944	9,629	2,631
County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup> .....		3,401	—	—
County Correctional Facility Capital Expenditure and Youth Facility, Bond Act of 1988 <sup>c</sup> .....		12,925	39,165	119,401
New Prison Construction Fund, Bond Act of 1988 <sup>c</sup> .....		32,915	6,485	—
Personnel years .....		41.9	50.7	50.7

\* Dollars in thousands, excluding salary range.



## 5430 BOARD OF CORRECTIONS—Continued

## 11 STANDARDS FOR DETENTION FACILITIES

## Program Objectives Statement

The principal activities of this program relate to local, adult corrections in the state. The Board promulgates regulations relating to the design and construction of local detention facilities and to the conditions of confinement of adults in these facilities. It conducts regular inspections, provides technical assistance, and makes biennial reports on the conditions of jails in the state to the legislature. Regulations relate to design of physical plant, facility operating procedures, fire and life safety, program activity, personnel training, food, clothing, bedding, medical care, and sanitation. The Board also reviews, by law, architectural plans and specifications for jail remodeling and construction and, at the request of counties or cities, conducts studies into their detention needs.

## Authority

Penal Code Sections 6024, 6029.1, 6030–6031.5.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	5.8	8.2	8.2	\$619	\$814	\$836
<i>General Fund</i> .....				521	551	567
<i>County Correctional Facility Capital Expenditure, Bond Act of 1986</i> .....				98	263	—
<i>County Jail Capital Expenditure, Bond Act of 1981</i> .....				—	—	269

## Performance Measures

Total detention standards .....	139	144	144
Detention standards reviewed .....	139	144	—
Changes to standards .....	—	11	—
Inspections .....	129	270	174
Detention facilities in compliance .....	54	62	69
Architectural plans reviewed .....	214	210	210
Technical assistance and jail management briefing hours .....	4,600	4,820	5,200
Prisoner complaints processed .....	128	130	132

## 12 COUNTY JAIL CONSTRUCTION FINANCING PROGRAM

## Program Objectives Statement

The County Jail Construction Financing Program originated in 1980. The program provides funds for the construction, remodeling, replacement, and deferred maintenance of county jail facilities. The program assists counties from prearchitectural planning and assessment through design, facility occupancy, and transition into the new jails. With an initial \$40 million General Fund appropriation in 1980 (Chapter 1351, AB 3245), the program has been followed by five bond acts that total \$1.455 billion (Proposition 2 in 1981—\$280; Proposition 16 in 1984—\$250 million; Proposition 52 in 1986—\$475 million; and Propositions 80 and 86 in 1988 \$40 million and \$410 million respectively). The \$40 million appropriated in 1980 has been disbursed. Of the \$1.455 billion available through the bond acts, \$696 million has been disbursed to counties through the 1989–90 fiscal year. It is estimated that a total of \$154 million and approximately \$265 million will be disbursed during the 1990–91 and 1991–92 fiscal years, respectively.

## Budget Adjustments

The 1991–92 budget provides additional contract field representative costs of \$70,000 from 1990 Prison Bond funds to support the construction of Substance Abuse Community Correctional Detention Centers.

## Authority

Penal Code Sections 4400–4422, 4450–4471, 4475–4495, 4496–4496.19, 7400–7414.

\* Dollars in thousands, excluding salary range.

## 5430 BOARD OF CORRECTIONS—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	12.7	16.6	16.6	\$147,126	\$155,919	\$267,254
Workload Adjustment .....	—	—	—	—	—	70
<b>Totals, County Jail Construction Financing</b>						
Program .....	12.7	16.6	16.6	\$147,126	\$155,919	\$267,324
<b>State Operations:</b>						
County Correctional Facility Capital Expenditure Bond Act of 1988 <sup>c</sup> .....				204	441	452
County Correctional Facility Capital Expenditure Bond Act of 1986 <sup>c</sup> .....				1,557	1,546	—
County Jail Capital Expenditure Bond Act of 1981 <sup>c</sup> .....				—	—	882
County Jail Capital Expenditure Bond Act of 1984 <sup>c</sup> .....				—	—	591
New Prison Construction Fund, Bond Act of 1990 <sup>c</sup> .....				—	—	70
<b>Local Assistance:</b>						
County Correctional Facility Capital Expenditure, Bond Act of 1986 <sup>c</sup> .....				77,180	98,653	143,297
County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....				18,944	9,629	2,631
County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup> .....				3,401	—	—
County Correctional Facility Capital Expenditure and Youth Facility, Bond Act of 1988 <sup>c</sup> .....				12,925	39,165	119,401
New Prison Construction Fund, Bond Act of 1988 <sup>c</sup> .....				32,915	6,485	—
<b>Performance Measures</b>						
Total number of jail planning and construction standards .....				128	133	160
Jail planning and construction standards review .....				128	133	160
Departments eligible for funding .....				52	52	57
Hours expended on technical assistance for physical plant planning and funding activities (per year) .....				10,100	10,100	10,100
Hours expended on contract development and project monitoring .....				13,300	13,300	13,300
Total grants for financial assistance .....				73	73	73
Number of projects/proposals reviewed .....				116	180	200
Proportions of state and local funds expended in state-assisted projects .....				3:1	3:1	3:1

## 21 STANDARDS AND TRAINING FOR LOCAL OFFICERS

## Program Objectives Statement

For the purpose of improving the performance of local corrections and probation officers, Penal Code Section 6035 requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. Penal Code Section 6040 establishes a Corrections Training Fund which derives its revenue by levying an assessment upon fines imposed and collected by the courts for violations of certain sections of the Penal and Vehicle Codes. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Three distinct functional areas of responsibility for the Board of Corrections can be identified within the mandates of Penal Code Sections 6035 through 6044: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing criteria for meeting training requirements.

## Authority

Penal Code Sections 6035-6044.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	19.0	21.5	21.5	\$14,452	\$16,246	\$16,283
<b>State Operations:</b>						
Corrections Training Fund .....				1,823	1,972	2,009
<b>Local Assistance:</b>						
Corrections Training Fund .....				12,629	14,274	14,274
<b>Performance Measures</b>						
Total number of selection and training standards .....				56	56	56
Selection and training standards reviewed .....				56	56	56
Percentage of total participating departments in substantial compliance based upon program monitoring .....				95	95	95
Training hours completed .....				1,100,000	1,200,000	1,250,000
Personnel trained .....				52,000	53,500	54,500

\* Dollars in thousands, excluding salary range.



## 5430 BOARD OF CORRECTIONS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Course certification requests reviewed .....				3,000	3,000	3,000
Courses monitored .....				200	200	200
Departments eligible for program .....				221	221	221
Departments receiving funds .....				155	161	160
Personnel eligible for assistance .....				24,250	25,000	25,500
Personnel receiving assistance .....				23,800	24,250	24,500

## 31 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	4.4	4.4	4.4	\$235	\$242	\$248
<b>Program Elements</b>						
31.01 Administration .....	4.4	4.4	4.4	235	242	248
31.02 Distributed Administration:						
Amounts charged to other programs:						
11 Standards for Detention Facilities ....	(-0.4)	(-0.4)	(-0.4)	-23	-24	-24
12 County Jail Construction Financing Program .....	(-2.0)	(-2.0)	(-2.0)	-106	-109	-112
21 Standards and Training for Local Officers .....	(-2.0)	(-2.0)	(-2.0)	-106	-109	-112
Totals, Amounts Charged to Other Programs .....	(-4.4)	(-4.4)	(-4.4)	-235	-242	-248
Net Totals, Administration .....	4.4	4.4	4.4	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	41.9	52.0	52.0	\$1,757	\$2,311	\$2,362
Salary increase adjustments .....	-	-	-	-	81	174
101001 Totals, Salaries and Wages .....	41.9	52.0	52.0	\$1,757	\$2,392	\$2,536
105141 Estimated salary savings .....	-	-1.3	-1.3	-	-57	-91
Net Totals, Salaries and Wages .....	41.9	50.7	50.7	\$1,757	\$2,335	\$2,445
103101 Staff benefits .....	-	-	-	443	599	621
100000 Totals, Personal Services .....	41.9	50.7	50.7	\$2,200	\$2,934	\$3,066

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				55	79	77
Printing .....				42	62	62
Communications .....				36	41	41
Postage .....				25	30	29
Travel—in-state .....				182	206	202
Travel—out-of-state .....				2	2	2
Training .....				28	44	44
Facilities operation .....				153	145	155
Cons & prof svcs—interdept'l .....				448	643	488
Cons & prof svcs—external .....				660	184	244
Central administrative services (Pro Rata) .....				109	31	58
Consolidated data center (Stephen P. Teale Data Center) .....				182	202	202
Data processing .....				21	49	49
Equipment .....				60	50	50
Other items of expense (State Treasurer fees) .....				-	71	71
300000 Totals, Operating Expenses and Equipment .....				\$2,003	\$1,839	\$1,774
<b>TOTALS, EXPENDITURES</b> .....				\$4,203	\$4,773	\$4,840
Unallocated trigger reduction .....				-	-	-7
<b>NET TOTALS, EXPENDITURES</b> .....				\$4,203	\$4,773	\$4,833

\* Dollars in thousands, excluding salary range.

## 5430 BOARD OF CORRECTIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation .....	\$528	\$556	\$560
Allocation for employee compensation .....	13	15	-
Reduction per Section 3.60 .....	-18	-3	-
Reduction per Section 3.80 .....	-	-17	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Totals Available .....	\$522	\$551	\$560
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$521	\$551	\$560

## 170 Corrections Training Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,842	\$1,917	\$2,009
Allocation for employee compensation .....	32	59	-
Reduction per Section 3.60 .....	-7	-4	-
Totals Available .....	\$1,867	\$1,972	\$2,009
Unexpended balance, estimated savings .....	-44	-	-
TOTALS, EXPENDITURES .....	\$1,823	\$1,972	\$2,009

711 County Correctional Facility Capital Expenditures,  
Bond Act of 1986<sup>c</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,707	\$1,716	-
Allocation for employee compensation .....	23	26	-
Reduction per Section 3.60 .....	-3	-3	-
Prior year balance available:			
Item 5430-001-711, Budget Act of 1989, as reappropriated per Item 5430-490, Budget Act of 1990 .....	-	70	-
Totals Available .....	\$1,727	\$1,809	-
Balance available in subsequent years .....	-70	-	-
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$1,655	\$1,809	-

725 County Jail Capital Expenditure Fund, Bond Act of 1981<sup>c</sup>

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$1,151
---	---	---	---------

727 County Jail Capital Expenditure Fund, Bond Act of 1984<sup>c</sup>

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$591
---	---	---	-------

751 Prison Construction Bond Fund of 1990<sup>c</sup>

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$70
---	---	---	------

796 County Correctional Facility Capital Expenditures  
and Youth Facilities Bond Act of 1988<sup>c</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$416	\$430	\$452
Allocation for employee compensation .....	5	12	-
Reduction per section 3.60 .....	-	-1	-
Totals Available .....	\$421	\$441	\$452
Unexpended balance, estimated savings .....	-217	-	-
TOTALS, EXPENDITURES .....	\$204	\$441	\$452
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,203	\$4,773	\$4,833

\* Dollars in thousands, excluding salary range.



## 5430 BOARD OF CORRECTIONS—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$157,994	\$168,206	\$279,603
County Correctional Training .....	(12,630)	(14,274)	(14,274)
County Correctional Facility Construction .....	(145,364)	(153,932)	(265,329)

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 170 Corrections Training Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$12,774	\$14,274	\$14,274
Unexpended balance, estimated savings .....	- 145	-	-
TOTALS, EXPENDITURES .....	\$12,629	\$14,274	\$14,274

## 711 County Correctional Facility Capital Expenditure

Bond Act of 1986 <sup>c</sup>

APPROPRIATIONS			
Chapter 1519, Statutes of 1986 (continuous appropriation) (expenditures) .....	\$77,180	\$98,653	\$143,297

725 County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup>

APPROPRIATIONS			
Penal Code Sections 4400 and 4415 as amended by Chapter 444, Statutes of 1984 (expenditures) .....	\$18,944	\$9,629	\$2,631

727 County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup>

APPROPRIATIONS			
Penal Code Sections 4400 and 4415 as amended by Chapter 444, Statutes of 1984 (expenditures) .....	\$3,401	-	-

747 Prison Construction Fund, Bond Act of 1988 <sup>c</sup>

APPROPRIATIONS			
Prior year balances available:			
Chapter 43, Statutes of 1988 .....	\$40,000	\$7,085	-
Balance available in subsequent years .....	- 7,085	-	-
Unexpended balance, estimated savings .....	-	- 600	-
TOTALS, EXPENDITURES .....	\$32,915	\$6,485	-

796 County Correctional Facility Capital Expenditure and Youth Facility, Bond Act of 1988 <sup>c</sup>

APPROPRIATIONS			
Chapter 1327, Statutes of 1989 (Allocation to Counties) (expenditures) .....	\$12,925	\$39,165	\$119,401
TOTALS, EXPENDITURES (Local Assistance) .....	\$157,994	\$168,206	\$279,603
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$162,197	\$172,979	\$284,436

## FUND CONDITION STATEMENT

## 170 Corrections Training Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$4,100	\$3,938	\$2,920
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalty on traffic violations .....	14,290	15,228	16,341
Totals, Resources .....	\$18,390	\$19,166	\$19,261

\* Dollars in thousands, excluding salary range.

5430 BOARD OF CORRECTIONS—Continued

EXPENDITURES			
Disbursements:	1989-90*	1990-91*	1991-92*
5430 Board of Corrections:			
State Operations	1,823	1,972	2,009
Local Assistance	12,629	14,274	14,274
Totals, Disbursements	\$14,452	\$16,246	\$16,283
RESERVES	\$3,938	\$2,920	\$2,978
Reserve for economic uncertainties	3,938	2,920	2,978
711 County Correctional Facility Capital Expenditure, Bond Act of 1986 °			
BEGINNING RESERVES	\$439,949	\$347,036	\$235,834
Prior year adjustment	- 122,390	-	-
Adjustment to reflect authorized bond proceeds	106,583	-	-
Reserves, Adjusted	\$424,142	\$347,036	\$235,834
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income investments	16,186	-	-
Total Receipts	\$16,186	-	-
Total Resources	\$440,328	\$347,036	\$235,834
EXPENDITURES			
Disbursements:			
State Operations:			
5430 Board of Corrections	1,655	1,809	-
5460 Dept of Youth Authority	6	10	15
Local Assistance:			
5430 Board of Corrections	77,180	98,653	143,297
5460 Dept of Youth Authority	8,594	6,036	3,028
9590 (5995) Payment of Interest on PMIA Loans	5,857	4,694	3,591
Totals, Disbursements	\$93,292	\$111,202	\$149,931
RESERVES	\$347,036	\$235,834	\$85,903
Reserve for unencumbered balance of continuing appropriations	338,751	232,243	85,903
Reserve for Payment of Interest on PMIA Loans	8,285	3,591	-
725 County Jail Capital Expenditure Fund, Bond Act of 1981 °			
BEGINNING RESERVES	\$126,432	\$20,017	\$9,773
Prior year adjustment	- 103,090	-	-
Adjustment to reflect authorized bond proceeds	16,000	-	-
Reserves, Adjusted	\$39,342	\$20,017	\$9,773
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income From Investment	418	-	-
Totals, Receipts	\$418	-	-
Totals, Resources	\$39,760	\$20,017	\$9,773
EXPENDITURES			
Disbursements:			
State Operations:			
5430 Board of Corrections	-	-	1,151
Local Assistance:			
5430 Board of Corrections	18,944	9,629	2,631
9590 (5995) Payment of Interest on PMIA Loans	799	615	564
Totals, Disbursements	\$19,743	\$10,244	\$4,346
RESERVES	\$20,017	\$9,773	\$5,427
Reserve for unencumbered balance of continuing appropriations	18,838	9,209	5,427
Reserve for Payment of Interest on PMIA Loans	1,179	564	-

\* Dollars in thousands, excluding salary range.



## 5430 BOARD OF CORRECTIONS—Continued

727 County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES		\$8,223	\$1,729	\$1,729
Prior year adjustment		-3,400	-	-
Reserves, Adjusted		\$4,823	\$1,729	\$1,729
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments		449	-	-
Totals, Receipts		\$449	-	-
Totals, Resources		\$5,272	\$1,729	\$1,729
EXPENDITURES				
Disbursements:				
State Operations:				
5430 Board of Corrections		-	-	591
Local Assistance:				
5430 Board of Corrections		3,401	-	-
9590 (5995) Payment of Interest on PMIA Loans		142	-	-
Totals, Disbursements		\$3,543	-	\$591
RESERVES		\$1,729	\$1,729	\$1,138
Reserve for unencumbered balance of continuing appropriations		1,729	1,729	1,138
796 County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988 <sup>c</sup>				
BEGINNING RESERVES		-	\$485,592	\$430,462
REVENUES AND TRANSFERS				
Receipts:				
520000 Proceed from sale of bonds		\$500,000	-	-
Totals, Resources		\$500,000	\$485,592	\$430,462
EXPENDITURES				
Disbursements:				
State Operations:				
5430 Board of Corrections		204	441	452
5460 Youth Authority		490	538	348
Local Assistance:				
5430 Board of Corrections		12,925	39,165	119,401
5460 Youth Authority		56	12,128	12,128
9590 (5995) Payment of Interest on PMIA Loans		733	2,858	7,275
Totals, Disbursements		\$14,408	\$55,130	\$139,604
RESERVES		\$485,592	\$430,462	\$290,858
Reserve for unencumbered balance of continuing appropriations		475,459	423,187	290,858
Reserve for Payment of Interest on PMIA Loans		10,133	7,275	-

## 5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. The Board was renamed to the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole. The Board also reviews the sentences of all determinately sentenced (DSL) prisoners and may recommend to the court that the sentence be recalled and the prisoner resentenced.

The Board may suspend or revoke the parole of any prisoner who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for persons sentenced to prison for life, persons sentenced under Penal Code section 1168, and persons sentenced to prison under the Indeterminate Sentence Law. The Board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the Board reviews the length and conditions of parole imposed by the Department of Corrections and the Department's denial of good time credit, and may modify the Department's decision. The Board also advises the Governor on applications for clemency.

The Board is composed of nine Commissioners appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and Commissioners are eligible for reappointment. A chairperson of the Board is designated by the Governor. Deputy Commissioners are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies. Other civil service staff include management, investigative, stenographic and clerical personnel to facilitate the performance of the Board of Prison Terms duties. The Board of Prison Terms maintains its headquarters in Sacramento.

\* Dollars in thousands, excluding salary range.

5440 BOARD OF PRISON TERMS—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Board of Prison Terms.....	\$11,321	\$13,313	\$13,701
Reimbursements .....	- 31	-	-
Trigger reduction .....	-	-	-249
NET TOTALS, PROGRAMS (General Fund) .....	\$11,290	\$13,313	\$13,452
Personnel years .....	144.5	153.3	152.1

Budget Adjustments

The 1991-92 budget provides an increase of 1.3 personnel years and \$123,000 to support increased parole revocation workload.

Performance Measures

1. Parole consideration hearings <sup>3</sup> .....	1,328	1,233	1,574
2. ISL prisoners <sup>2</sup> .....	8,773	9,691	11,209
a. Documentation hearings .....	1,502	1,673	1,964
b. Rescission hearings .....	17	16	20
c. Initial hearings <sup>1</sup> .....	506	243	280
d. Subsequent hearings <sup>1</sup> .....	760	932	1,222
e. Progress hearings .....	62	58	72
f. Stanworth decision hearings .....	12	20	17
g. Hearings postponed .....	195	144	184
3. Life prisoners granted parole dates .....	42	41	52
4. Average length of confinement (Life Prisoners) in years .....	14.7	14.7	14.7
5. Discharge review .....	14,250	16,298	18,433
6. Parole revocation hearings .....			
a. Central office calendar actions .....	82,635	98,275	113,481
b. Extension hearings .....	1,656	1,969	2,301
c. Community hearings .....	15,818	18,812	21,976
d. Revocation screening calendar .....	50,381	59,797	69,854
e. Hearings postponed/ reps present .....	1,078	1,282	1,498
7. Paroles revoked .....	41,434	45,180	49,265

<sup>1</sup> Includes Lifers & Non-Lifers.

<sup>2</sup> Life Prisoners with possibility of parole.

<sup>3</sup> Includes initial and subsequent hearings.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	144.5	171.4	171.4	\$6,937	\$8,372	\$8,517
Salary increase adjustments .....	-	-	-	-	199	405
Totals, Adjusted Authorized Positions .....	144.5	171.4	171.4	\$6,937	\$8,571	\$8,922
Workload and Administrative Adjustments .....	-	-3.6	-3.6	-	-249	-249
Proposed New Positions .....	-	-	1.3	-	-	68
Totals, Adjustments .....	-	-3.6	-2.3	-	-\$249	-\$181
101001 Totals, Salaries and Wages .....	144.5	167.8	169.1	\$6,937	\$8,322	\$8,741
105141 Estimated salary savings .....	-	-14.5	-17.0	-	-719	-882
Net Totals, Salaries and Wages .....	144.5	153.3	152.1	\$6,937	\$7,603	\$7,859
103101 Staff benefits .....	-	-	-	1,259	2,299	2,395
100000 Totals, Personal Services .....	144.5	153.3	152.1	\$8,196	\$9,902	\$10,254

OPERATING EXPENSES AND EQUIPMENT

General expense .....	516	549	555
Printing .....	53	60	60
Communications .....	83	108	108
Postage .....	27	30	30
Travel—in-state .....	904	945	961
Travel—out-of-state .....	3	4	4
Training .....	17	13	13
Facilities operation .....	270	286	286
Cons & prof svcs—interdept'l .....	139	156	156
Cons & prof svcs—external .....	777	942	956

\* Dollars in thousands, excluding salary range.



## 5440 BOARD OF PRISON TERMS—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Consolidated data center.....				244	252	252
Data processing.....				58	29	29
Equipment.....				31	37	37
Other items of expense:						
Vehicle operations maintenance.....				3	—	—
300000 Totals, Operating Expenses and Equipment .....				\$3,125	\$3,411	\$3,447
TOTALS, EXPENDITURES.....				\$11,321	\$13,313	\$13,701
Reimbursements.....				—31	—	—
Unallocated Trigger Reduction.....				—	—	—249
NET TOTALS, EXPENDITURES.....				\$11,290	\$13,313	\$13,452

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$12,034	\$13,392	\$13,452
Allocation for employee compensation .....	229	329	—
Allocation for contingencies and emergencies.....	—	—	—
Reduction per Section 3.60(a) .....	—	—6	—
Reduction per Section 3.60(b) .....	—762	—	—
Reduction per Section 3.80 .....	—	—402	—
Totals Available.....	\$11,501	\$13,313	\$13,452
Unexpended balance, estimated savings .....	—211	—	—
TOTALS, EXPENDITURES.....	\$11,290	\$13,313	\$13,452

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	144.5	171.4	171.4	\$6,937	\$8,372	\$8,517
Salary increase adjustments.....	—	—	—	—	199	405
Totals, Adjusted Authorized Positions.....	144.5	171.4	171.4	\$6,937	\$8,571	\$8,922
Workload and Administrative Adjustments				Salary Range		
Deputy commissioner .....	—	—3.6	—3.6	\$4,729-5,713	—249	—249
Totals, Workload and Administrative Adjustments .....	—	—3.6	—3.6	—	—\$249	—\$249
Proposed New Positions						
Deputy commissioner .....	—	—	1.0	4,729-5,713	—	62
Ofc techn.....	—	—	0.3	1,795-2,350	—	6
Totals, Proposed New Positions.....	—	—	1.3	—	—	\$68
Totals, Adjustments .....	—	—3.6	—2.3	—	—\$249	\$181
TOTALS, SALARIES AND WAGES .....	144.5	167.8	169.1	\$6,937	\$8,322	\$8,741

## 5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman for the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, when it was renamed the Youthful Offender Parole Board. Support services for the Board, such as budgeting, accounting, personnel, business services, etc., are provided by the Department of the Youth Authority under a contractual agreement.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the Welfare and Institution Code are:

- Return of persons to the court of commitment for redispotion by the court
- Discharge of commitment
- Orders to parole and conditions thereof
- Revocation or suspension of parole
- Recommendations for treatment program
- Determination of the date of next appearance
- Return of non-resident persons to the jurisdiction of the state of legal residence

The case of each ward is heard by the Board immediately after the case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable and shall be made at intervals not to exceed one year.

\* Dollars in thousands, excluding salary range.

## 5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

The Board uses a classification system which designates young offenders by categories of offense. These categories guide the Board in setting parole consideration dates, that is, that presumptive period of incarceration after which a person can be released to parole without being a danger to society. During the 1989-90 fiscal year the Board conducted 20,957 hearings. Of those hearings 74% were institutional cases and 26% were parole cases. The hearings have been categorized as follows: Initial hearings; referrals to parole which includes approval, denial or requests for parole plans; miscellaneous hearings which include annual reviews, disciplinary hearings and other hearings conducted in the institutions or in the locale where wards are on parole; and parole hearings which include probable cause violation/disposition, rescission and discharge hearings.

	87-88	88-89	89-90
Initial Hearings .....	4,054	3,859	3,992
Referrals to Parole .....	1,912	2,740	2,065
Miscellaneous Hearings .....	6,987	8,972	9,536
Parole Hearings .....	8,368	4,925	5,364
<b>TOTAL .....</b>	<b>21,321</b>	<b>20,496</b>	<b>20,957</b>

**Authority**

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).  
U.S. Supreme Court decisions Morrissey vs. Brewer and Gagnon vs. Scarpelli and California Supreme Court decisions In re: Valrie, In re: LaCroix, and Gee vs. Brown which afford due process protection for Youth Authority wards.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Youthful Offender Parole Board .....	\$3,047	\$3,458	\$3,566
Unallocated trigger reduction .....	—	—	— 114
<b>NET TOTALS, PROGRAMS .....</b>	<b>\$3,047</b>	<b>\$3,458</b>	<b>\$3,452</b>
Personnel years .....	36.6	39.1	38.6

**SUMMARY BY OBJECT**

## 1 STATE OPERATIONS

## 001 General Fund

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	36.6	41.5	41.5	\$2,036	\$2,319	\$2,342
Salary increase adjustments .....	—	—	—	—	93	188
101001 Totals, Salaries and Wages .....	36.6	41.5	41.5	\$2,036	\$2,412	\$2,530
105141 Estimated salary savings .....	—	— 2.4	— 2.9	—	— 154	— 180
Net Totals, Salaries and Wages .....	36.6	39.1	38.6	\$2,036	\$2,258	\$2,350
103101 Staff benefits .....	—	—	—	467	624	643
100000 Totals, Personal Services .....	36.6	39.1	38.6	\$2,503	\$2,882	\$2,993

**OPERATING EXPENSES AND EQUIPMENT**

General expense .....	26	36	36
Printing .....	10	7	7
Communications .....	16	23	23
Postage .....	1	2	2
Travel—in-state .....	274	305	305
Travel—out-of-state .....	2	1	1
Training .....	3	1	1
Facilities operations .....	70	68	68
Cons & prof svcs—interdept'l .....	74	88	87
Cons & prof svcs—external .....	49	39	39
Data Processing .....	5	4	4
Equipment .....	14	—	—
Other items of expense:			
Law enforcement materials .....	—	2	—
300000 Totals, Operating Expenses and Equipment .....	\$544	\$576	\$573
<b>TOTALS, EXPENDITURES .....</b>	<b>\$3,047</b>	<b>\$3,458</b>	<b>\$3,566</b>
Unallocated trigger reduction .....	—	—	— 114
<b>NET TOTALS, EXPENDITURES .....</b>	<b>\$3,047</b>	<b>\$3,458</b>	<b>\$3,452</b>

**RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,135	\$3,445	\$3,452
Allocation for employee compensation .....	110	121	—

\* Dollars in thousands, excluding salary range.



## 5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

	1989-90*	1990-91*	1991-92*
Reduction per Section 3.60 .....	-136	-5	-
Reduction per Section 3.80 .....	-	-103	-
Totals Available .....	\$3,109	\$3,458	\$3,452
Unexpended balance, estimated savings .....	-62	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$3,047	\$3,458	\$3,452

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to youthful offenders committed to the Department, directed towards the permanent reduction of criminal behavior; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; (3) encouraging the development of local crime and delinquency prevention programs.

## Goals

Delinquency Reduction: *Reduce probability of illegal behavior* by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

Offender Rehabilitation: *Reduce continuing illegal behavior* by offenders.

Research: *Systematically develop knowledge* about delinquency reduction and offender rehabilitation.

The Department is organized into four branches: Institutions and Camps; Parole Services; Prevention and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Prevention and Community Corrections .....	\$83,508	\$60,490	\$57,247
20 Institutions and Camps .....	274,279	304,646	311,992
30 Parole Services .....	37,289	40,965	44,338
50 Administration .....	15,533	17,246	17,507
Distributed Administration .....	-15,248	-17,029	-17,290
TOTALS, PROGRAMS .....	\$395,361	\$406,318	\$413,794
Reimbursements .....	-19,672	-18,822	-18,086
Unallocated trigger reduction .....	-	-	-7,425
NET TOTALS, PROGRAMS .....	\$375,689	\$387,496	\$388,283
State Operations:			
General Fund <sup>1</sup> .....	290,276	325,086	329,574
County Correctional Facility Capital Expenditure Bond Fund of 1986 <sup>c</sup> .....	6	10	15
County Correctional Facility Capital Expenditure Bond Fund of 1988 <sup>c</sup> .....	490	538	348
New Prison Construction Bond Fund of 1988 <sup>c</sup> .....	797	-	-
New Prison Construction Bond Act of 1990 <sup>c</sup> .....	-	304	-
California State Lottery Education Fund—California Youth Authority <sup>c</sup> .....	634	1,317	1,382
Federal Trust Fund <sup>f</sup> .....	985	1,172	1,167
Local Assistance:			
General Fund .....	73,851	40,905	40,641
County Correctional Facility Capital Expenditure Bond Fund of 1986 <sup>c</sup> .....	8,594	6,036	3,028
County Correctional Facility Capital Expenditure Bond Fund of 1988 <sup>c</sup> .....	56	12,128	12,128
Personnel years .....	4,833.5	5,070.9	5,169.5

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

## 10 PREVENTION AND COMMUNITY CORRECTIONS

## Program Objectives Statement

The goal of the Prevention and Community Corrections Program is to protect the public from the damaging effects of crime by assisting local justice system agencies in their efforts to combat crime and delinquency, to encourage and assist communities in the development of prevention programs and to ensure quality care in local juvenile detention and custody facilities by developing and maintaining minimum standards for local detention facilities. Branch staff work cooperatively with county probation departments, law enforcement agencies, schools and other governmental and private agencies

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

and organizations concerned with community corrections, juvenile law enforcement and youth crime and delinquency prevention at the local level. The major responsibilities of this program include crime and delinquency prevention, community corrections, juvenile law enforcement as well as the County Justice System Subvention Program and providing training for local justice agency personnel.

These responsibilities are divided into two operations: Support Services and Field Services.

**Authority**

Welfare and Institutions Code, Division II.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	43.9	51.5	51.5	\$83,508	\$60,366	\$57,195
Workload adjustments .....	—	2.3	0.5	—	124	52
Totals, Prevention and Community Corrections .....	43.9	53.8	52.0	\$83,508	\$60,490	\$57,247
State Operations:						
General Fund .....				3,699	4,103	4,227
County Correctional Facility Capital Expenditure Bond Fund of 1986 <sup>c</sup> .....				6	10	15
County Correctional Facility Capital Expenditure Bond Fund of 1988 <sup>c</sup> .....				490	538	348
Reimbursements .....				558	570	396
Local Assistance:						
General Fund .....				70,105	37,105	37,105
County Correctional Facility Capital Expenditures Bond Fund of 1986 <sup>c</sup> .....				8,594	6,036	3,028
County Correctional Facility Capital Expenditure Bond Fund of 1988 <sup>c</sup> .....				56	12,128	12,128

**10.10 Support Services****Program Element Statement**

Support Services provides statewide leadership on issues relative to crime and delinquency prevention, community corrections, juvenile law enforcement, public protection, and training. This operation has responsibility for developing policies and procedures for programs which provide services to local communities. It also administers state bond funds allocated for construction and deferred maintenance of county juvenile detention facilities and develops standards for all local detention facilities and jails that detain minors. It also administers state bond funds allocated for the purpose of constructing, acquiring, renovating and equipping the youth centers and youth shelters. Standards for youth service bureaus and other community-based prevention and correctional programs are also developed. A delinquency prevention appropriation is made available for locally sponsored projects through a competitive process. Funding is provided for youth service bureaus which provide services to help young people lead socially productive lives. Policies and procedures are developed for reviewing, monitoring, and evaluating funded programs as well as for the County Justice System Subvention Program. Support services are provided to the State Commission on Juvenile Justice, Crime and Delinquency Prevention which is established to advise the Department on matters pertaining to crime and delinquency prevention and juvenile justice practices. Limited training is also provided to law enforcement and local justice agency personnel.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	19.9	23.4	23.3	\$1,846	\$2,053	\$2,094
General Fund .....				1,771	1,965	2,019
Reimbursements .....				75	88	75

**10.20 Field Services****Program Element Statement**

The three statewide regional offices are responsible for administering and monitoring funds authorized by the Legislature for prevention programs and youth service bureaus. The regional offices are also responsible for providing technical assistance and consultation to local communities in developing programs that provide public protection, improving resources for the detention, rehabilitation and reintegration of offenders, maintaining minimum standards for local detention facilities and providing information and new knowledge on programs in the field, developing programs designed to reduce the probability of at-risk youth from committing illegal acts, developing programs to improve criminal justice system effectiveness through increased coordination and communication with law enforcement, and providing specialized training for local justice agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	24.0	30.4	28.7	\$81,662	\$58,437	\$55,153
State Operations:						
General Fund .....				1,928	2,138	2,208
County Correctional Facility Capital Expenditure Bond Fund of 1986 <sup>c</sup> .....				6	10	15
County Correctional Facility Capital Expenditure Bond Fund of 1988 <sup>c</sup> .....				490	538	348
Reimbursements .....				483	482	321
Local Assistance:						
General Fund .....				70,105	37,105	37,105
County Correctional Facility Capital Expenditure Bond Fund of 1986 <sup>c</sup> .....				8,594	6,036	3,028
County Correctional Facility Capital Expenditure Bond Fund of 1988 <sup>c</sup> .....				56	12,128	12,128

**Element Components**

10.20.010 Delinquency Prevention .....	\$2,307	\$2,307	\$2,307
10.20.011 Regional Youth Education Centers .....	500	500	500
10.20.020 County Justice Subvention .....	67,298	34,298	34,298

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

		1989-90*	1990-91*	1991-92*
10.20.030	Field Operations.....	2,411	2,620	2,529
10.20.040	County Correctional Facility Capital Expenditure Bond Fund of 1986.....	8,600	6,046	3,043
10.20.050	County Correctional Facility Capital Expenditure Bond Fund of 1988.....	546	12,666	12,476

## 20 INSTITUTIONS AND CAMPS

## Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment programs consistent with ward needs.

## Trends—Youth Authority Population:

1. Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59.3 percent of Youth Authority's commitments. In 1989, 77.1 percent of the total first commitments were from minority groups.

2. Since 1975, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. The 1975 ratio was 54 percent juvenile and 46 percent criminal court commitments. The 1989 ratio was 66.7 percent juvenile and 33.3 percent criminal court cases.

3. The average age of first commitments in 1975 was 18 years while in 1989 it was 17.8 years. The average age of those housed in Youth Authority facilities in 1975 was 19 and it was 19.1 in 1989.

4. First commitments directly to the Youth Authority were 3,404 in 1975. In 1989, it was 2,602. If commitments pursuant to 1731.5 WIC (M Cases) are included, the total for 1989 was 3,631.

5. The length of stay for Youth Authority wards released on parole in 1977 was 10.9 months. This compares to a length of stay of 21.8 months for parole releases in 1989.

Youth Authority institution populations for 1989-90 through 1991-92 fiscal years are shown in the table entitled Statement of Population—Institution.

## Budget Adjustments

• During the 1990-91 fiscal year, the ward population is expected to decline slightly from 8,152 to 8,144 by June 30, 1991, resulting in an overall population increase of 44 from the budgeted level of 8,088. This results in an increase of 5.4 personnel years and \$736,000. In the 1991-92 fiscal year, the ward population is projected to marginally increase from 8,144 to 8,163 by June 30, 1992. This is a total increase of 63 wards over the previously budgeted level, requiring an increase of 14.3 personnel years and \$990,000. The 1991-92 fiscal year also includes \$70,000 for increased costs associated with Department of Mental Health placements.

• The 1991-92 budget proposes 60.5 personnel years and \$1,824,000 for increased special education services. This results from a recent court settlement.

• A network of Health and Safety Officers will be established to administer both the Health and Safety and Return-to-Work programs. This program will require 8.3 personnel years and \$339,000 for 1990-91, and 15.4 personnel years and \$644,000 in 1991-92, and will be funded through redirection in that it is designed to reduce the costs of Workers' Compensation Benefits.

• One personnel year is proposed as part of a two-year pilot program and will be responsible for planning, organizing, coordinating and directing all non-treatment medical and dental programs for the southern institutions and camps. This program is proposed to be self-funded through the reduction of contract medical costs.

• The 1991-92 fiscal year reflects the completion of construction projects funded through the Prison Construction Bond funds, allowing the reduction of four administrative support positions and \$309,000 from the 1990 Prison Construction Bond Fund.

• State Lottery Funds totaling \$1,382,000 and 16.5 personnel years are proposed for 1991-92 for various ward education programs. The budget also includes an increase of \$115,000 in Lottery Fund expenditures in the 1990-91 fiscal year.

## Authority

Welfare and Institutions Code.

## Statement of Population—Institution

Facility	Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual June 30, 1990	Estimated June 30, 1991	Estimated June 30, 1992	Actual 1989-90	Estimated 1990-91	Estimated 1991-92
<b>RECEPTION CENTERS</b>						
Northern Reception Center—Clinic.....	485	488	488	476	493	488
Southern Reception Center—Clinic.....	551	570	570	560	572	570
Totals, Reception Center—Clinics.....	1,036	1,058	1,058	1,036	1,065	1,058
Change from preceding year .....	(-33)	(22)	(-)	(3)	(29)	(-7)
<b>FACILITIES FOR MALES</b>						
Youth Authority Conservation Camps.....	604	531	531	627	592	531
Institutions:						
Fred C. Nelles.....	833	784	784	844	850	784
O. H. Close.....	432	417	417	479	421	417
Karl Holton.....	498	422	422	515	456	422
DeWitt Nelson.....	571	491	491	583	513	491
N. A. Chaderjian.....	-	656	693	-	206	680

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## Statement of Population—Institution—Continued

Facility	Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual June 30, 1990	Estimated June 30, 1991	Estimated June 30, 1992	Actual 1989-90	Estimated 1990-91	Estimated 1991-92
Paso Robles .....	803	766	766	732	805	766
Preston .....	721	814	814	743	839	814
Youth Training School .....	1,751	1,440	1,440	1,793	1,599	1,440
Ventura School—Males .....	595	468	450	613	540	454
Silverlake Pre-Parole .....	—	—	—	23	—	—
Northern Counties .....	20	12	12	23	14	12
Federal Facilities .....	3	15	15	7	8	15
Totals, Facilities for Males .....	6,831	6,816	6,835	6,982	6,843	6,826
Change from Preceding Year .....	(-308)	(-15)	(19)	(-396)	(-139)	(-17)
<b>FACILITIES FOR FEMALES</b>						
Ventura .....	284	260	260	257	262	260
El Centro .....	—	—	—	42	—	—
Federal Facilities .....	1	10	10	—	5	10
Totals, Facilities for Females .....	285	270	270	299	267	270
Change from Preceding Year .....	(-35)	(-15)	(-)	(-37)	(-32)	(3)
<b>TOTALS, ALL FACILITIES</b> .....	<b>8,152</b>	<b>8,144</b>	<b>8,163</b>	<b>8,317</b>	<b>8,175</b>	<b>8,154</b>
Change from Preceding Year .....	(-376)	(-8)	(19)	(-430)	(-142)	(-21)

## Summary of Comparative Costs and Overall Ward-Employee Ratios

Institution	1989-90 F.Y.		1990-91 F.Y.		1991-92 F.Y.	
	Ward Employee Ratio	Per Capita Cost	Ward Employee Ratio	Per Capita Cost	Ward Employee Ratio	Per Capita Cost
Northern Reception Center-Clinic (Sacramento) .....	1.7:1	\$33,203	1.6:1	\$33,625	1.6:1	\$35,706
Southern Reception Center-Clinic (Norwalk) .....	1.8:1	30,605	1.7:1	32,029	1.7:1	33,870
Mt. Bullion Youth Conservation Camp (Mariposa) .....	3.1:1	21,719	3.6:1	19,195	4.4:1	16,746
Ben Lomond Youth Conservation Camp (Santa Cruz) .....	3.2:1	20,021	3.4:1	19,365	3.6:1	19,384
Pine Grove Youth Conservation Camp (Pine Grove) .....	3.5:1	18,688	3.6:1	19,250	4.0:1	18,512
Washington Ridge Youth Conservation Camp (Nevada City) .....	3.0:1	21,365	3.4:1	18,980	4.3:1	16,344
Oak Glen Youth Conservation Camp (Oak Glen) <sup>3</sup> .....	2.5:1	23,914	—	—	—	—
Fenner Canyon Youth Conservation Camp (Valyermo) <sup>4</sup> .....	3.0:1	26,966	2.9:1	24,201	—	—
Fred C. Nelles School (Whittier) .....	2.0:1	28,159	1.8:1	33,637	1.9:1	33,305
El Centro Training Center (El Centro) <sup>3</sup> .....	2.5:1	30,582	—	—	—	—
Silverlake Pre-Release Center (Los Angeles) <sup>3</sup> .....	1.3:1	59,709	—	—	—	—
O. H. Close School (Stockton) <sup>2</sup> .....	1.9:1	30,189	1.8:1	35,521	1.8:1	35,727
Karl Holton School (Stockton) <sup>2</sup> .....	1.9:1	29,660	1.7:1	36,539	1.7:1	36,328
DeWitt Nelson Training Center (Stockton) <sup>2</sup> .....	2.3:1	27,737	1.9:1	32,378	1.9:1	32,712
N. A. Chaderjian School (Stockton) <sup>2,4</sup> .....	—	—	2.3:1	19,807	1.8:1	34,999
Heman G. Stark Youth Training School (Chino) .....	2.4:1	24,707	2.1:1	31,416	2.1:1	31,286
El Paso de Robles School (Paso Robles) .....	2.1:1	28,625	1.9:1	32,301	2.0:1	32,441
Preston School of Industry (Ione) .....	1.8:1	32,322	1.9:1	33,671	1.9:1	34,097
Ventura School (Camarillo) .....	2.1:1	25,819	1.7:1	34,201	1.8:1	33,460
Ventura Public Service Camp (Camarillo) .....	—	—	3.5:1	19,287	3.6:1	19,045
Average Per Capita Costs .....	1.7:1	\$27,785	1.9:1	\$31,064	1.9:1	\$32,528

<sup>2</sup> Includes a proportionate share of Northern California Youth Center-Central Costs.<sup>3</sup> Partial Year 1989-90.<sup>4</sup> Partial Year 1990-91.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	4,199.8	4,465.6	4,411.9	\$274,279	\$303,833	\$307,077
Workload adjustments .....	—	-53.1	51.7	—	813	4,915
Totals, Institutions and Camps .....	4,199.8	4,412.5	4,463.6	\$274,279	\$304,646	\$311,992
State Operations:						
General Fund .....				253,961	284,090	292,242
New Prison Construction Bond Fund of 1988 <sup>c</sup> .....				797	—	—
New Prison Construction Bond Fund of 1990 <sup>c</sup> .....				—	304	—
California State Lottery Education Fund—California Youth Authority <sup>c</sup> .....				634	1,317	1,382
Federal Trust Fund <sup>f</sup> .....				985	1,172	1,167
Reimbursements .....				17,861	17,668	17,106
Local Assistance (General Fund) .....				41	95	95

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## 20.10 Case Planning

## Program Element Statement

Case planning within the Youth Authority operates to assist wards in their eventual reintegration into the community by evaluating and assessing individual needs and assigning them to programs which best prepare them for release and success in parole. The case planning process begins at the time youthful offenders are first referred to the Department and continues throughout their institutional stay. The case planning process includes diagnostic studies program assignment, objective setting and progress evaluations and parole planning.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	388.1	407.0	410.3	\$28,488	\$31,592	\$32,362
State Operations:						
General Fund .....				26,192	29,301	30,139
Federal Trust Fund <sup>f</sup> .....				99	118	119
Reimbursements .....				2,197	2,173	2,104

## 20.20 Program Operations

## Program Element Statement

Program operations have responsibility for the routine day-to-day operations of institutions, camps, and community based facilities, and providing wards with appropriate care and opportunities for training and education. In keeping with the Department's mandate for, and commitment to, offender accountability and public safety, each ward is assigned to programs based on his/her individualized needs.

A wide range of training and education services are made available to wards including individual and group counseling, therapy, academic education, vocational training, Free Venture, work experience, employability and coping skills training, religious services, and recreational and cultural activities. Programs including Victims Services, restitutions, and public service provide a means of increasing offender accountability. Two 60-bed Planned Reentry Programs operate at Karl Holton and Ventura Schools, which provide intensive rehabilitation services within a shorter treatment period. A 50-bed Program at Karl Holton School and an 80-bed program at the Youth Training School provide an accelerated five-month activity/counseling experience. A five 50-bed non-violent offender program provides accelerated services for the department's least serious offenders. The Youth Authority presently has 134 Intensive Counseling beds designed for individuals with particularly severe emotional behavioral disorders who cannot be adequately housed in the general population. Some 148 Specialized Counseling beds are designed for those who exhibit either acute or long-term manifestations of social and emotional disturbances at a lower level of severity greater than can be reasonably addressed within a regularly staffed program. All institutions have drug programs with special drug program living units at Preston and the Youth Training School. Nelles School and Preston have programs aimed at dealing with sex offenders. The Youth Authority has also contracted beds with Butte County for added program options.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2,195.7	2,306.5	2,337.7	\$170,006	\$188,864	\$193,385
State Operations:						
General Fund .....				153,529	171,736	176,672
California State Lottery Education Fund <sup>e</sup> .....				634	1,317	1,382
Federal Trust Fund <sup>f</sup> .....				697	829	825
Reimbursements .....				15,146	14,982	14,506
Element Components						
20.20.010 Education Services .....				32,706	38,030	40,668
20.20.020 Medical Services .....				15,005	15,505	16,258
20.20.030 Feeding Services .....				24,653	28,495	26,917
20.20.040 Program Operation Services .....				97,642	106,834	109,542

## 20.30 Custody and Surveillance

## Program Element Statement

The custody and surveillance program has responsibility for maintaining appropriate security in all institutions and camps. Security measures include perimeter fencing, interior and exterior lighting, personal alarm security systems, tactical teams, ward movement accountability, security sound systems, periodic searches of the grounds and wards for contraband, electronic screening devices, temporary detention of wards who are in need of immediate confinement, and a special transportation unit to transport wards. There are three programs in the custody and surveillance category. They are: institutional security; detention; and transportation.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	768.5	813.5	821.5	\$50,575	\$56,632	\$58,237
State Operations:						
General Fund .....				50,273	56,241	57,851
Federal Trust Fund <sup>f</sup> .....				189	225	223
Reimbursements .....				72	71	68
Local Assistance (General Fund) .....				41	95	95
Element Components						
20.30.010 Local Government, Transportation of Wards .....				41	95	95
20.30.020 Institution Security, Detention and Transportation of Wards .....				50,534	56,537	58,142

## 20.40 Facilities Safety and Maintenance

## Program Element Statement

Facilities safety and maintenance is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations).....	346.2	361.9	364.8	\$25,210	\$27,558	\$28,008
General Fund.....				23,967	26,812	27,580
New Prison Construction Bond Fund of 1988 <sup>c</sup> .....				797	—	—
New Prison Construction Bond Fund of 1990 <sup>c</sup> .....				—	304	—
Reimbursements.....				446	442	428

## 20.50 Program and Management Support

## Program Element Statement

Program and management support is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Element Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
20.50.010 Program and Management Support .....	501.3	523.6	529.3	\$30,729	\$34,379	\$35,362
20.50.020 Distributed Program and Management Support.....	—	—	—	—30,729	—34,379	—35,362
Amounts charged to other programs:						
20.10 Case Planning .....	(46.1)	(48.2)	(48.7)	—2,827	—3,163	—3,253
20.20 Program Operations .....	(308.8)	(322.5)	(326.0)	—18,929	—21,177	—21,783
20.30 Custody and Surveillance.....	(99.2)	(103.7)	(104.8)	—6,084	—6,807	—7,002
20.40 Facilities Safety and Maintenance .....	(47.2)	(49.2)	(49.8)	—2,889	—3,232	—3,324
Totals, Amounts Charged to Other Programs .....	(501.3)	(523.6)	(529.3)	—\$30,729	—\$34,379	—\$35,362
Net Totals, Program and Management Support.....	501.3	523.6	529.3	—	—	—

## Summary of Population and Capacities at June 30

## RECEPTION CENTERS AND INSTITUTIONS, CAMPS, AND OTHER FACILITIES

Summary all Facilities	1989-90	1990-91	1991-92
Total Population .....	8,152	8,144	8,163
Less net capacity .....	6,231	6,729	6,729
Total gross rated capacity .....	(6,576)	(7,052)	(7,052)
Hospital and detention capacity .....	(—345)	(—323)	(—323)
Population in excess of capacity .....	1,921	1,415	1,415

## RECEPTION CENTERS

Summary:			
Total population .....	1,036	1,058	1,058
Less net capacity .....	676	676	676
Total gross rated capacity .....	(723)	(723)	(723)
Hospital and detention capacity .....	(—47)	(—47)	(—47)
Population in excess of capacity .....	360	382	382

Detail:			
Northern California Reception Center—Clinic:			
Population .....	485	488	488
Less total capacity .....	345	345	345
Hospital and detention .....	—19	—19	—19
Population in excess of capacity .....	159	162	162

Southern California Reception Center—Clinic:			
Population .....	551	570	570
Less total capacity .....	378	378	378
Hospital and detention .....	—28	—28	—28
Population in excess of capacity .....	201	220	220

## INSTITUTIONS AND CAMPS—MALES

Summary:			
Total Population .....	6,808	6,789	6,808
Less net capacity .....	5,273	5,784	5,784
Total gross rated capacity .....	5,551	6,040	6,040
Hospital and detention .....	—278	—256	—256
Population in excess of capacity .....	1,535	1,005	1,024
Detail:			
Youth Conservation Camps:			
Population .....	604	531	531
Less total capacity .....	540	420	420
Population in excess of capacity .....	64	111	111

\* Dollars in thousands, excluding salary range.



5460 DEPARTMENT OF THE YOUTH AUTHORITY—*Continued*

1				
2				
3				
4				
5	Fred C. Nelles School:			
6	Population .....	833	784	784
7	Less total capacity .....	690	680	680
8	Hospital and detention .....	-30	-30	-30
9	Population in excess of capacity .....	173	134	134
10	Northern California Youth Center:			
11	Population .....	1,501	1,986	2,023
12	Less total capacity .....	1,255	1,866	1,866
13	Hospital and detention .....	-88	-66	-66
14	Population in excess of capacity .....	334	186	223
15	Youth Training School:			
16	Population .....	1,751	1,440	1,440
17	Less total capacity .....	1,260	1,260	1,260
18	Hospital and detention .....	-60	-60	-60
19	Population in excess of capacity .....	551	240	240
20	El Paso de Robles School:			
21	Population .....	803	766	766
22	Less total capacity .....	680	688	688
23	Hospital and detention .....	-38	-38	-38
24	Population in excess of capacity .....	161	116	116
25	Preston School of Industry:			
26	Population .....	721	814	814
27	Less total capacity .....	758	758	758
28	Hospital and detention .....	-38	-38	-38
29	Population in excess of capacity .....	1	94	94
30	Ventura School:			
31	Population .....	595	468	450
32	Less total capacity .....	368	368	368
33	Hospital and detention .....	-24	-24	-24
34	Population in excess of capacity .....	251	124	106
35	Silverlake Pre-Parole Center:			
36	Population .....	-	-	-
37	Less total capacity .....	-	-	-
38	Capacity redirection .....	-	-	-
39	INSTITUTIONS—FEMALES			
40	Summary:			
41	Total population .....	284	260	260
42	Net capacity .....	232	232	232
43	Less total gross rated capacity .....	252	252	252
44	Hospital and detention .....	-20	-20	-20
45	Population in excess of capacity .....	52	28	28
46	Detail:			
47	Ventura School:			
48	Population .....	284	260	260
49	Less total capacity .....	252	252	252
50	Hospital and detention .....	-20	-20	-20
51	Population in excess of capacity .....	52	28	28
52	OTHER FACILITIES			
53	Summary:			
54	Total population .....	24	37	37
55	Less total gross rated capacity .....	50	37	37
56	Capacity in excess of population .....	-26	-	-
57	Detail:			
58	Northern Counties:			
59	Total population .....	20	12	12
60	Less total gross rated capacity .....	25	12	12
61	Capacity in excess of population .....	-5	-	-
62	El Centro Training Center:			
63	Total population .....	-	-	-
64	Less total gross rated capacity .....	-	-	-
65	Population in excess of capacity .....	-	-	-
66	Federal Facilities:			
67	Total population .....	4	25	25
68	Less total gross rated capacity .....	25	25	25
69	Capacity in excess of population .....	21	-	-
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88	* Dollars in thousands, excluding salary range.			

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## 30 PAROLE SERVICES

## Program Objectives Statement

The objective of this program is to protect the public from further criminal activity by Youth Authority wards and to increase the likelihood of their successful reintegration into the community. The major activities of the Parole Services Program are individual and community assessment on new commitments, intensive re-entry services upon release to parole, supervision and surveillance of wards after re-entry, intervention to prevent violation behavior, taking corrective actions when necessary, liaison with community agencies, the coordination of several residential programs, the purchase or contracting of services for wards on parole, and administering the interstate compacts.

Youth Authority parole caseloads for 1987–88 through 1989–90 fiscal years are shown in the table entitled Statement of Parole Caseload.

## Budget Adjustments

● During the 1990–91 fiscal year, the parole caseload (California Supervision) is expected to increase from 5,893 to 6,163 by June 30, 1991, resulting in an overall caseload decrease of 457 from the budgeted level of 6,620. This results in a decrease of 9.6 personnel years and \$543,000. The parole caseload will continue to increase in the 1991–92 fiscal year from 6,163 to 6,623, slightly above the budgeted level and allowing minor savings of \$25,000 and 0.5 personnel year. Costs of \$1,439,000 and 11.2 personnel years are required for two proposed bed savings alternative which are included as increases to the parole caseload of 154 by June 30, 1992. One alternative is an expansion of existing "in lieu of revocation" programs designed to provide a 90-day program for technical parole violators with identified substance abuse problems. The second alternative, is an "enhanced parole release program" designed to reduce institutional length of stay by 60 days for selected wards and is augmented by the use of electronic monitors.

● In the 1991–92 fiscal year, \$97,000 is proposed for a statewide job services system equipment used by EDD employment specialists at each parole office.

## STATEMENT OF PAROLE CASELOAD

Parole Caseload at End  
of Fiscal YearAverage Parole Caseload  
For Fiscal Year

Type of Caseload	Actual June 30, 1990	Estimated June 30, 1991	Estimated June 30, 1992	Actual June 30, 1990	Estimated June 30, 1991	Estimated June 30, 1992
<b>PAROLE CASELOAD</b>						
Re-Entry Caseload .....	734	585	698	725	660	642
Specialized Caseload .....	650	650	650	625	650	650
Regular Caseload .....	3,410	3,751	4,217	3,245	3,581	3,984
Casa Esperanza .....	15	12	12	13	13	12
San Diego Network .....	20	50	50	47	35	50
CDC "M" Cases .....	1,097	1,070	1,045	912	1,084	1,058
Totals, Parole Caseload (Cal. Supvn.)	5,926	6,118	6,672	5,567	6,023	6,396
Change from preceding year .....	(+ 719)	(+ 192)	(+ 554)	(+ 870)	(+ 456)	(+ 373)

PAROLEE RATIOS: PAROLE AGENT AND DIRECT COSTS<sup>5</sup>

1989–90

1990–91

1991–92

Type of Supervision	Population	Parolee Agent Ratio	Per Capita Cost	Population	Parolee Agent Ratio	Per Capita Cost	Population	Parolee Agent Ratio	Per Capita Cost
Re-Entry Caseload .....	725	15:1	4,096	660	15:1	4,541	642	15:1	4,337
Specialized Caseload .....	625	25:1	4,021	650	25:1	4,611	650	25:1	4,284
Regular Caseload .....	3,245	46:1	4,154	3,581	46:1	4,566	3,984	46:1	4,403
CDC "M" Cases .....	912	50:1	4,258	1,084	50:1	4,525	1,058	50:1	4,474
Average Per Capita Costs .....	5,507		4,148	5,975		4,560	6,334		4,396

<sup>5</sup> Direct cost includes case-carrying agents, unit supervisors and supporting clerical staff in the field parole units.

Program Requirements	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Continuing program costs .....	320.1	396.5	394.8	\$37,289	\$42,000	\$43,461
Workload Adjustments .....	—	—20.8	—3.9	—	—1,035	877
Totals, Parole Services .....	320.1	375.7	390.9	\$37,289	\$40,965	\$44,338
State Operations:						
General Fund .....				32,616	36,893	40,266
Reimbursements .....				968	367	367
Local Assistance (General Fund) .....				3,705	3,705	3,705

## 30.10 Ward Program Services

## Program Element Statement

The ward program services element has primary responsibility for assisting wards in making a successful reintegration back into the community after their institutional release. Beginning at the time of commitment, ward program service works with wards families, local agencies and programs until their discharge from parole. As soon as a ward is accepted for commitment to the Youth Authority, the local parole office is sent the case file, the parole agent makes a visit to the ward's family, and prepares a community assessment report for use by clinic staff in the diagnostic process.

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

For the first 90 days after a ward is released, intensive reentry services are provided. The parole agent has frequent contact with the ward and provides needed brokerage with community agencies. Direct and brokerage services continue to be offered after the reentry period, however, the level and intensity gradually diminishes as the ward becomes increasingly self-sufficient.

Parolees with medical, psychiatric, vocational, educational, substance abuse, gang affiliation, or other special needs can be provided counseling and financial assistance if other resources are not available and if such assistance is required to implement a parole plan or to assure a successful reintegration into the community.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	238.9	279.9	291.2	\$25,141	\$27,803	\$30,318
State Operations:						
General Fund .....				24,299	27,484	29,999
Reimbursements .....				842	319	319

## 30.20 Public Protective Services

## Program Element Statement

The emphasis of this program is the protection of the public from further criminal behavior by Youth Authority parolees. This is accomplished through preventive actions which focus on solving problems before a law violation occurs and corrective actions which focus on ward accountability after a violation has occurred. The activities of the violation process may include investigations, searches, possible arrest and/or detention, probable cause/detention hearings and violation/disposition hearings.

Counties are reimbursed for the cost of detaining parolees awaiting hearings and/or transportation back to a Youth Authority facility. Local assistance funds are provided for this purpose.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	72.7	86.8	90.7	\$11,659	\$12,602	\$13,442
State Operations:						
General Fund .....				7,828	8,849	9,689
Reimbursements .....				126	48	48
Local Assistance (General Fund) .....				3,705	3,705	3,705
Element Components						
30.20.010 Detention of Parolees .....				3,705	3,705	3,705
30.20.020 Public Protective Operation .....				7,954	8,897	9,737

## 30.30 Interstate Services

## Program Element Statement

The Interstate Services Program is a specialized unit that has the responsibility for administration of interstate compacts on juveniles and adults which provides for prior notification of possible probation and parole releases among the various states, investigation of plans and mutual arrangements for supervision, caseload supervision of Youth Authority parolees placed in other states, reporting and return of parole violators, resolving reported violation of interstate juvenile and adult probation cases to insure the court of jurisdiction is notified so appropriate action can be taken. The unit also coordinates the return of runaway juveniles to their state of residence and all movement of adult probation cases in and out of the state.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	8.5	9.0	9.0	\$489	\$560	\$578

## 50 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	269.7	232.9	268.6	\$15,533	\$17,354	\$17,772
Workload adjustments .....	-	-4.0	-5.6	-	-108	-265
Totals, Administration .....	269.7	228.9	263.0	\$15,533	\$17,246	\$17,507
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Prevention and Community						
Corrections .....	(12.5)	(12.8)	(14.5)	-718	-903	-983
20 Institutions and Camps .....	(173.7)	(146.6)	(167.8)	-9,792	-10,911	-11,085
30 Parole Services .....	(83.5)	(69.5)	(80.7)	-4,738	-5,215	-5,222
Totals, Amount Charged to Other Pro-						
grams .....	(269.7)	(228.9)	(263.0)	-\$15,248	-\$17,029	-\$17,290
Net Totals, Administration						
(Reimbursements) .....	269.7	228.9	263.0	\$285	\$217	\$217

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4,833.5	5,320	5,304	\$194,009	\$221,003	\$224,842
Salary increase adjustment .....	—	—	—	—	7,180	14,634
Totals, Adjusted Authorized Positions .....	4,833.5	5,320	5,304	\$194,009	\$228,183	\$239,476
Workload and administrative adjustments .....	—	—58.6	—93.4	—	—4,499	—9,650
Proposed new positions .....	—	36.1	133.1	—	1,739	3,902
Partial year adjustment .....	—	—57.5	3.0	—	—1,503	132
Totals, Adjustments .....	—	—80.0	42.7	—	—\$4,263	—\$5,616
101001 Totals, Salaries and Wages .....	4,833.5	5,240.0	5,346.7	\$194,009	\$223,920	\$233,860
105141 Estimated salary savings .....	—	—169.1	—177.2	—	—11,609	—11,451
Net Totals, Salaries and Wages .....	4,833.5	5,070.9	5,169.5	\$194,009	\$212,311	\$222,409
103101 Staff benefits .....	—	—	—	54,518	67,591	72,094
100000 Totals, Personal Services .....	4,833.5	5,070.9	5,169.5	\$248,527	\$279,902	\$294,503
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				2,567	3,284	2,085
Printing .....				583	467	447
Communications .....				1,645	1,916	1,840
Postage .....				416	416	398
Insurance .....				52	55	53
Travel—in-state .....				3,358	3,384	3,248
Travel—out-of-state .....				74	63	63
Training .....				670	1,317	995
Facilities operation .....				6,143	6,674	6,779
Utilities .....				5,551	6,179	6,536
Cons & prof svcs—interdept'l .....				6,636	7,288	6,034
Cons & prof svcs—external .....				4,834	3,651	3,954
Consolidated data center .....				683	807	777
Data processing .....				134	88	97
Central administrative services (SWCAP) .....				—	39	150
Equipment .....				2,281	2,325	1,827
Other items of expense:						
Subsistence and personal care .....				22,022	23,977	22,688
Miscellaneous client services .....				5,218	3,940	3,775
Ward work projects .....				(908)	(930)	(912)
Interstate compact .....				(38)	(27)	(27)
Out-of-home placements .....				(4,272)	(2,983)	(2,836)
Uniform allowance .....				449	651	677
Law enforcement materials .....				46	23	27
Vehicle operations .....				733	772	749
Special Items of Expense:						
Tort Payments .....				200	—	—
Board of Control Claims .....				7	(26)	—
Energy Services Contract .....				31	31	31
300000 Totals, Operating Expenses and Equipment .....				\$64,333	\$67,347	\$63,230
TOTALS, EXPENDITURES .....				\$312,860	\$347,249	\$357,733
Reimbursements .....				—19,672	—18,822	—18,086
Unallocated trigger reduction .....				—	—	—7,161
NET TOTALS, EXPENDITURES .....				\$293,188	\$328,427	\$332,486

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....	\$291,519	\$294,971	\$297,554
Proposition 98 authorization .....	—27,263	—	—
Allocation for employee compensation .....	10,212	9,859	—
Proposition 98 authorization .....	—698	—	—

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1989-90*	1990-91*	1991-92*
Reduction per Section 3.60(a) .....	-159	-395	-
Reduction per Section 3.60(b) .....	-7,439	-	-
Proposition 98 authorization .....	1,825	-	-
Reduction per Section 3.80 .....	-	-8,849	-
Transfer to Legislative Claims (9670) .....	-114	-26	-
Prior year balances available:			
Chapter 922, Statutes of 1985 .....	13	-	-
Totals Available .....	\$267,896	\$295,560	\$297,554
Unexpended balance, estimated savings .....	-3,756	-25	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$264,140</b>	<b>\$295,535</b>	<b>\$297,554</b>
<b>001 General Fund</b>			
<b>Proposition 98 Guarantee</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$27,263	-	-
011 Budget Act appropriation .....	-	\$28,408	\$32,020
Allocation for employee compensation .....	698	925	-
Allocation for contingencies and emergencies .....	-	218	-
Reduction per Section 3.60(a) .....	-25	-	-
Reduction per Section 3.60(b) .....	-1,800	-	-
<b>TOTALS, EXPENDITURES, Proposition 98 Guarantee .....</b>	<b>\$26,136</b>	<b>\$29,551</b>	<b>\$32,020</b>
<b>TOTALS, EXPENDITURES, General Fund .....</b>	<b>\$290,276</b>	<b>\$325,086</b>	<b>\$329,574</b>
<b>711 County Correctional Facility Capital Expenditure</b>			
<b>Bond Act of 1986<sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds) .....	\$46	\$40	\$30
Balance available in subsequent years .....	-40	-30	-15
<b>TOTALS, EXPENDITURES .....</b>	<b>\$6</b>	<b>\$10</b>	<b>\$15</b>
<b>747 New Prison Construction Bond Act of 1988<sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$733	-	-
Allocation for employee compensation .....	12	-	-
Allocation for contingencies or emergencies .....	65	-	-
Reduction per Section 3.60(b) .....	-13	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$797</b>	<b>-</b>	<b>-</b>
<b>751 New Prison Construction Bond Act of 1990<sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	-	\$299	-
Allocation for employee compensation .....	-	5	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$304</b>	<b>-</b>
<b>796 County Correctional Facility Capital</b>			
<b>Expenditure and Youth Facility Bond Act of 1988<sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$199	\$327	\$348
Reduction per Section 3.60 .....	-	-1	-
Allocation for employee compensation .....	5	11	-
Chapter 1130, Statutes of 1989 (bond proceeds) .....	250	-	-
Chapter 1327, Statutes of 1989 (bond proceeds) (transfer from Local Assistance) .....	250	-	-
Prior year balances available:			
Chapter 1130, Statutes of 1989 .....	-	145	-
Chapter 1327, Statutes of 1989 .....	-	56	-
Totals Available .....	\$704	\$538	\$348
Balance available in subsequent years .....	-201	-	-
Unexpended balance, estimated savings .....	-\$13	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$490</b>	<b>\$538</b>	<b>\$348</b>

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

831 California State Lottery Education Fund—California  
Youth Authority<sup>e</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$701	\$1,201	\$1,382
Increased expenditure authority per Provision 1.....	455	116	-
Totals available.....	\$1,156	\$1,317	\$1,382
Unexpended balance, estimated savings .....	-522	-	-
TOTALS, EXPENDITURES.....	\$634	\$1,317	\$1,382

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,294	\$1,141	\$1,167
Reduction per Section 3.60(b) .....	-11	-	-
Budget adjustment.....	-298	31	-
Institutions and Camps:			
Foster Grandparent.....	(331)	(331)	(331)
National Institute of Justice.....	(-)	(5)	(-)
Immigration services.....	(89)	(88)	(88)
Federal offenders.....	(565)	(748)	(748)
TOTALS, EXPENDITURES.....	\$985	\$1,172	\$1,167
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$293,188	\$328,427	\$332,486

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
661701 Grants and Subvention .....	\$82,501	\$59,069	\$56,061
Transportation of Wards .....	(41)	(95)	(95)
Delinquency Prevention Projects .....	(2,307)	(2,307)	(2,307)
Assistance to Counties for Detention of Youth Authority Parolees.....	(3,705)	(3,705)	(3,705)
County Justice System Subvention Program <sup>6</sup> .....	(67,298)	(34,298)	(34,298)
County Correctional Facility Construction Disbursements.....	(8,650)	(18,164)	(15,156)
Regional Youth Education Centers .....	(500)	(500)	(500)
TOTALS, EXPENDITURES.....	\$82,501	\$59,069	\$56,061
Unallocated trigger reduction.....	-	-	-264
NET TOTALS, EXPENDITURES .....	\$82,501	\$59,069	\$55,797

<sup>6</sup> Those reimbursements of legislatively mandated costs are exempt from the trigger reduction.

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$73,905	\$40,905	\$40,641
Prior year balances available:			
Chapter 1335, Statutes of 1987 .....	250	250	-
Totals Available .....	\$74,155	\$41,155	\$40,641
Balance available in subsequent years.....	-250	-	-
Unexpended balance, estimated savings .....	-54	-250	-
TOTALS, EXPENDITURES.....	\$73,851	\$40,905	\$40,641

711 County Correctional Facility Capital Expenditure  
Bond Act of 1986<sup>e</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds).....	\$17,658	\$9,064	\$3,028
Balance available in subsequent years.....	-9,064	-3,028	-
TOTALS, EXPENDITURES.....	\$8,594	\$6,036	\$3,028

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

796 County Correctional Facility Capital Expenditure  
Bond Act of 1988 <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1327, Statutes of 1989 (bond proceeds) .....	\$64,025	—	—
Transfer to State Operations .....	—250	—	—
Prior year balance available:			
Chapter 1327, Statutes of 1989 (bond proceeds) .....	—	\$63,719	\$51,591
Totals Available .....	\$63,775	\$63,719	\$51,591
Balance available in subsequent years .....	—63,719	—51,591	—39,463
TOTALS, EXPENDITURES .....	\$56	\$12,128	\$12,128
TOTALS, EXPENDITURES (Local Assistance) .....	\$82,501	\$59,069	\$55,797
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$375,689	\$387,496	\$388,283

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
161400 Miscellaneous revenue .....	\$12	\$6	\$6

## FUND CONDITION STATEMENT

831 California State Lottery Education Fund—California Youth Authority<sup>a</sup>

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$1,464	\$1,830	\$1,291
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
Education Apportionment .....	1,000	778	778
Totals, Resources .....	\$2,464	\$2,608	\$2,069
EXPENDITURES			
Disbursements:			
State Operations .....	634	1,317	1,382
Totals, Disbursements .....	\$634	\$1,317	\$1,382
RESERVES .....	\$1,830	\$1,291	\$687
Reserve for economic uncertainties .....	1,830	1,291	687

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	4,833.5	5,320.0	5,304.0	\$194,009	\$221,003	\$224,842
Salary Increase Adjustment .....	—	—	—	—	7,180	14,634
Totals, Adjusted Authorized Positions .....	4,833.5	5,320.0	5,304.0	\$194,009	\$228,183	\$239,476
Workload and Administrative Adjustments:						
Positions Established:						
Departmental Administration:						
Prevention & Community Corrections:						
Temporary help .....	—	—	—	(—)	16	16
Support Programs:						
NCYC:						
Supvr Cook II .....	—	1.0	1.0	\$2,240-2,985	28	28
Mats & Stores Supvr I .....	—	1.0	1.0	1,974-2,575	24	24
Account Clerk II .....	—	1.0	1.0	1,609-2,098	19	19
Temporary help .....	—	0.1	0.1	(—)	2	2
Karl Holton School:						
Temporary help .....	—	—	—	(—)	26	26
El Paso de Robles School:						
Temporary help .....	—	—	—	(—)	99	99
Special Project Activities:						
Special Education:						
Institution & Camps Administration:						
Temporary help .....	—	—	—	(—)	40	40
NRCC:						
Temporary help .....	—	—	—	(—)	3	3

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
SRCC:						
Temporary help .....	-	-	-	(-)	3	3
Fred C. Nelles:						
Temporary help .....	-	-	-	(-)	14	14
O. H. Close School:						
Temporary help .....	-	-	-	(-)	3	3
Karl Holton School:						
Temporary help .....	-	-	-	(-)	3	3
Dewitt Nelson Training Center:						
Temporary help .....	-	-	-	(-)	14	14
Youth Training School:						
Temporary help .....	-	-	-	(-)	3	3
El Paso de Robles School:						
Temporary help .....	-	-	-	(-)	3	3
Preston School:						
Temporary help .....	-	-	-	(-)	3	3
Ventura School:						
Temporary help .....	-	-	-	(-)	14	14
Child Abuse as a Factor in the Commission of a Violent Crime:						
Youth Training School:						
Temporary help .....	-	0.8	0.8	(-)	27	27
Removal of Minors From Jail and Lockup:						
Prevention & Community Corrections:						
Community Services Consultant .....	-	1.0	-	4,046-4,915	47	-
Training and Resources for Minors:						
Prevention and Community Corrections:						
Community Services Consultant .....	-	1.0	-	4,046-4,915	47	-
Reductions in Authorized Positions:						
Special Project Activities:						
3 R's Reading Reluctant Readers:						
Institutions and Camps Administration:						
Senior Librarian .....	-	-1.0	-1.0	2,831-3,440	-35	-37
Departmental Administration:						
Administrative Services Branch:						
Departmental Construction Maint						
Supvr. ....	-	-	-1.0	3,922-4,733	-	-51
Assoc Construction Analyst .....	-	-	-1.0	3,245-4,337	-	-46
Stenographer .....	-	-	-1.0	1,522-1,989	-	-21
Institutions & Camps Branch Admin.:						
Program Administrator .....	-	-	-1.0	4,197-5,116	-	-62
Parole Services Branch:						
Parole Agent I .....	-	-11.0	-	2,995-4,069	-454	-
Parole Agent II .....	-	-0.5	-1.0	3,675-4,465	-28	-56
Office Asst-Typ .....	-	-2.8	-	1,458-2,024	-54	-
Youth Counselor .....	-	-0.5	-1.0	1,762-3,530	-20	-39
Temporary Help .....	-	-0.3	-0.5	(-)	-1	-17
Support Programs:						
Mt. Bullion:						
Temporary help .....	-	-	-	(-)	-14	-14
Ben Lomond:						
Temporary help .....	-	-	-	(-)	-9	-9
Pine Grove:						
Temporary help .....	-	-	-	(-)	-7	-7
Washington Ridge:						
Temporary help .....	-	-	-	(-)	-14	-14
Ventura Public Service:						
Temporary help .....	-	-	-	(-)	-46	-38
Fred C. Nelles School:						
Temporary help .....	-	-	-	(-)	-125	-178
Overtime .....	-	-	-	(-)	-	-767
NCYC:						
Volunteer Services Coord .....	-	-	-1.0	(-)	-	-47
Temporary help .....	-	-	-	(-)	-125	-81
Overtime .....	-	-	-	(-)	-	-248
O. H. Close School:						
Overtime .....	-	-	-	(-)	-	-315
Karl Holton School:						
Overtime .....	-	-	-	(-)	-	-162
DeWitt Nelson Training Center:						
Overtime .....	-	-	-	(-)	-	-205
Youth Training School:						
Temporary help .....	-	-	-	(-)	-242	-310
Overtime .....	-	-	-	(-)	-	-852

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
El Paso de Robles School:						
Treatment Team Supervisor.....	-	-	-2.0	3,653-4,440	-	-112
Temporary Help.....	-	-	-	(-)	-14	-
Overtime.....	-	-	-	(-)	-	-531
Preston School:						
Overtime.....	-	-	-	(-)	-	-137
Ventura School:						
Youth Counselor.....	-	-	-9.0	1,762-3,530	-	-346
Teacher.....	-	-	-1.0	2,512-3,847	-	-36
Temporary help.....	-	-	-0.9	(-)	-58	-123
Overtime.....	-	-	-	(-)	-	-38
Unallocated Reductions in Authorized Positions:						
Departmental Administration:						
Administrative Services Branch:						
Construction Supvr I.....	-	-1.0	-1.0	3,660-4,449	-48	-48
Senior Group Supvr.....	-	-0.5	-0.5	3,044-3,700	-18	-19
Sr Graphic Artist.....	-	-0.5	-0.5	2,568-3,094	-19	-19
Research Analyst I.....	-	-0.5	-0.5	2,133-3,171	-10	-13
Staff Services Analyst.....	-	-0.5	-0.5	1,934-3,020	-12	-12
Secretary.....	-	-0.5	-0.5	1,827-2,220	-11	-11
Program Tech II.....	-	-1.0	-1.0	1,795-2,181	-22	-23
Office Asst-Typing.....	-	-1.0	-1.0	1,458-2,024	-23	-23
Temporary help.....	-	-	-	(-)	-33	-55
Parole Services Branch:						
Parole Agent I.....	-	-8.5	-11.0	2,995-4,069	-490	-655
Office Asst-Typing.....	-	-2.0	-3.0	1,458-2,024	-56	-74
Support Programs:						
Northern Reception Center-Clinic:						
Treatment Team Supvr.....	-	-2.0	-2.0	3,653-4,440	-112	-112
Senior Youth Counselor.....	-	-6.0	-6.0	3,189-3,876	-293	-293
Youth Counselor.....	-	-49.0	-49.0	1,762-3,530	-2,289	-2,289
Senior Group Counselor.....	-	6.0	6.0	3,044-3,700	280	280
Group Supervisor.....	-	49.0	49.0	1,762-3,216	2,085	2,085
Temporary Help.....	-	-	-	(-)	-10	-10
Overtime.....	-	-	-	(-)	-9	-9
Southern Reception Center-Clinic:						
Treatment Team Supervisor.....	-	-2.0	-2.0	3,653-4,440	-112	-112
Senior Youth Counselor.....	-	-6.0	-6.0	3,189-3,876	-293	-293
Youth Counselor.....	-	-63.0	-63.0	1,762-3,530	-2,943	-2,943
Senior Youth Counselor.....	-	6.0	6.0	3,044-3,700	280	280
Group Supervisor.....	-	63.0	63.0	1,762-3,216	2,681	2,681
Temporary Help.....	-	-	-	(-)	-15	-15
Overtime.....	-	-	-	(-)	-5	-5
Mt. Bullion:						
Treatment Team Supervisor.....	-	-1.0	-1.0	3,653-4,440	-55	-56
Parole Agent I.....	-	-1.0	-1.0	2,995-4,069	-51	-54
Senior Group Supervisor.....	-	-1.0	-1.0	3,044-3,700	-43	-44
Youth Counselor.....	-	-4.0	-4.0	1,762-3,530	-178	-187
Teacher.....	-	-1.0	-1.0	2,512-3,847	-42	-43
Group Supervisor.....	-	1.0	1.0	1,762-3,216	41	43
Office Asst-Typ.....	-	-	-0.5	1,458-2,024	-	-11
Temporary Help.....	-	-	-	(-)	-27	-27
Overtime.....	-	-	-	(-)	-170	-170
Ben Lomond:						
Asst Head Group Supvr.....	-	-1.0	-1.0	3,345-4,066	-50	-51
Youth Counselor.....	-	-4.0	-4.0	1,762-3,530	-178	-187
Teacher.....	-	-1.0	-1.0	2,512-3,847	-39	-40
Group Supervisor.....	-	1.0	1.0	1,762-3,216	40	42
Temporary Help.....	-	-	-	(-)	-16	-16
Overtime.....	-	-	-	(-)	-108	-108
Pine Grove:						
Asst Head Group Supvr.....	-	-1.0	-1.0	3,345-4,066	-50	-51
Youth Counselor.....	-	-4.0	-4.0	1,762-3,530	-178	-187
Group Supervisor.....	-	1.0	1.0	1,762-3,216	41	43
Temporary Help.....	-	-	-	(-)	-17	-17
Overtime.....	-	-	-	(-)	-98	-92
Washington Ridge:						
Treatment Team Supervisor.....	-	-1.0	-1.0	3,653-4,440	-55	-56
Parole Agent I.....	-	-1.0	-1.0	2,995-4,069	-51	-54
Senior Group Supervisor.....	-	-1.0	-1.0	3,044-3,700	-46	-47
Youth Counselor.....	-	-4.0	-4.0	1,762-3,530	-178	-187

\* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Teacher .....	-	-1.0	-1.0	2,512-3,847	-48	-47
Group Supervisor .....	-	1.0	1.0	1,762-3,216	41	43
Off Asst-Typ .....	-	-	-0.5	1,458-2,024	-	-11
Temporary Help .....	-	-	-0.2	(-)	-12	-12
Overtime .....	-	-	-	(-)	-143	-143
Fenner Canyon:						
Program Administrator .....	-	-1.0	-1.0	4,197-5,116	-63	-65
Treatment Team Supervisor .....	-	-1.0	-1.0	3,653-4,440	-55	-56
Parole Agent I .....	-	-2.0	-2.0	2,995-4,069	-103	-108
Asst Head Group Supvr .....	-	-1.0	-1.0	3,345-4,066	-50	-51
Senior Youth Counselor .....	-	-2.0	-2.0	3,189-3,876	-95	-98
Senior Group Supervisor .....	-	-1.0	-1.0	3,044-3,700	-46	-47
Youth Counselor .....	-	-15.0	-15.0	1,762-3,530	-668	-701
Group Supervisor .....	-	-4.0	-4.0	1,762-3,530	-162	-170
Ofc Techn-Typ .....	-	-2.0	-2.0	1,795-2,350	-49	-50
Ofc Asst-Typ .....	-	-1.0	-1.0	1,458-2,024	-26	-26
Supv Cook I .....	-	-1.0	-1.0	1,971-2,851	-35	-36
Cook II .....	-	-2.0	-2.0	1,809-2,395	-54	-55
Maintenance Mechanic .....	-	-1.0	-1.0	2,632-3,171	-36	-37
Teacher .....	-	-2.0	-2.0	2,512-3,847	-86	-86
Temporary Help .....	-	-3.7	-3.7	(-)	-115	-115
Overtime .....	-	-	-	(-)	-399	-399
Fred C. Nelles:						
Teacher .....	-	1.0	1.0	2,512-3,847	29	37
Temporary Help .....	-	7.4	0.7	(-)	291	24
Overtime .....	-	-	-	(-)	11	7
O. H. Close:						
Temporary Help .....	-	1.6	1.6	(-)	45	55
Overtime .....	-	-	-	(-)	-	1
Karl Holton:						
Teacher .....	-	1.0	1.0	2,512-3,847	31	36
Temporary Help .....	-	4.8	1.0	(-)	176	35
Overtime .....	-	-	-	(-)	11	9
DeWitt Nelson Training Center:						
Teacher .....	-	1.0	1.0	2,512-3,847	36	36
Temporary Help .....	-	1.7	1.7	(-)	45	59
Overtime .....	-	-	-	(-)	1	1
Youth Training School:						
Temporary Help .....	-	1.3	-	(-)	217	-
Overtime .....	-	-	-	(-)	2	-
El Paso de Robles:						
Teacher .....	-	1.0	1.0	2,512-3,847	33	36
Temporary Help .....	-	4.5	0.5	(-)	177	17
Overtime .....	-	-	-	(-)	6	6
Preston School:						
Teacher .....	-	1.0	1.0	2,512-3,847	29	36
Temporary Help .....	-	5.0	1.0	(-)	198	35
Overtime .....	-	-	-	(-)	16	9
Ventura School:						
Temporary Help .....	-	3.0	-	(-)	164	-
Overtime .....	-	-	-	(-)	-	-
Positions Reclassified:						
Departmental Administration:						
Administrative Services Branch:						
Office Asst-Typing .....	-	0.4	0.4	1,458-2,024	7	7
Temporary help .....	-	-0.4	-0.4	(-)	-7	-7
Support Programs:						
Northern Reception Center-Clinic:						
Nurse .....	-	1.0	1.0	3,343-4,442	31	31
Assoc Info Sys Analyst (Spec) .....	-	1.0	1.0	3,171-3,645	29	29
Temporary help .....	-	-2.0	-2.0	(-)	-60	-60
Southern Reception Center-Clinic:						
Word Processing Tech .....	-	0.5	0.5	1,795-2,350	12	12
Temporary help .....	-	-0.5	-0.5	(-)	-12	-12
Fred C. Nelles School:						
Staff Psychiatrist .....	-	-1.0	-1.0	5,856-7,651	-70	-71
Assoc Info Sys Analyst (Spec) .....	-	1.0	1.0	3,171-3,645	26	26
Temporary help .....	-	-	-	(-)	44	45
Northern California Youth Center:						
Assoc Info Sys Analyst (Spec) .....	-	1.0	1.0	3,171-3,645	22	22
Mason .....	-	-	-1.0	2,512-3,020	-	-35
Group Supervisor .....	-	-	-1.0	1,762-3,216	-	-37
Cook II .....	-	-	-1.0	1,802-2,395	-	-25
Accounting Technician .....	-	-	-1.0	1,795-2,350	-	-27
Temporary Help .....	-	-1.0	3.0	(-)	-22	102

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Karl Holton School:						
Parole Agent I .....	—	—0.5	—1.5	2,995-4,069	—20	—62
Youth Counselor .....	—	—	—1.0	1,762-3,530	—	—41
Temporary help .....	—	0.5	2.5	(—)	20	103
DeWitt Nelson Training Center:						
Staff Psychologist-Clinic .....	—	0.1	0.1	3,320-4,424	4	4
Youth Counselor .....	—	—	—2.0	1,762-3,530	—	—89
Personnel Asst I .....	—	—0.5	—0.5	1,722-2,440	—15	—15
Group Supervisor .....	—	—	—3.0	1,762-3,216	—	—116
Barber .....	—	—0.5	—0.5	1,680-2,041	—10	—10
Temporary help .....	—	0.9	5.9	(—)	21	226
Youth Training School:						
Staff Psychologist .....	—	—	—1.0	3,320-4,424	—	—40
Dentist .....	—	—	—1.0	4,950-6,944	—	—59
Dental Asst .....	—	—	—1.0	1,654-2,113	—	—20
Registered Nurse .....	—	—	—1.0	2,597-3,691	—	—113
Skilled Laborer .....	—	—	—1.0	2,095-2,512	—	—27
Matls & Stores Supvr .....	—	—	—1.0	1,974-2,885	—	—29
Maintenance Mechanic .....	—	—	—1.0	2,632-3,171	—	—35
Electronics Technician .....	—	—	—1.0	2,240-2,956	—	—29
Parole Agent I .....	—	—	—1.0	2,995-4,069	—	—40
Temporary Help .....	—	—	9.0	(—)	—	392
El Paso de Robles School:						
Staff Psychiatrist .....	—	—	—0.5	5,856-7,651	—	—35
Parole Agent I .....	—	0.5	—0.5	2,995-4,069	24	—27
Staff Psychologist .....	—	—	—1.0	3,320-4,424	—	—42
Youth Counselor .....	—	—8.0	—8.0	1,762-3,530	—246	—258
Teacher .....	—	—4.0	—4.0	2,512-3,847	—138	—145
Asst Head Group Supvr .....	—	1.0	1.0	3,345-4,066	49	49
Assoc Info Sys Analyst (Spec) .....	—	1.0	1.0	—	44	44
Office Assistant .....	—	—	—1.5	—	—	—28
Temporary help .....	—	9.5	13.5	3,171-3,645	267	442
Preston School:						
Youth Counselor .....	—	—3.5	—3.5	1,762-3,530	—108	—108
Group Supvr .....	—	—1.0	—1.0	1,762-3,216	—28	—28
Assoc Info Sys Analyst (Spec) .....	—	1.0	1.0	3,171-3,645	28	38
Training Officer I .....	—	1.0	1.0	3,020-3,645	24	36
Temporary help .....	—	2.5	2.5	(—)	84	62
Ventura School:						
Accounting Tech .....	—	0.5	0.5	1,795-2,350	11	11
Personnel Asst I .....	—	1.0	1.0	1,722-2,440	21	21
Temporary Help .....	—	—1.5	—1.5	(—)	—32	—32
Totals, Workload and Administrative Adjustments .....	—	—58.6	—93.4	—	—\$4,499	—\$9,650
Proposed New Positions:						
Departmental Administration:						
Administrative Services Branch:						
Assoc Govtl Prog Analyst .....	—	2.0	2.0	3,020-3,645	76	76
Ofc Asst .....	—	1.0	1.0	1,410-2,024	19	19
Prevention and Community Corrections:						
Criminal Justice Spec I .....	—	0.5	0.5	3,020-3,645	17	17
Institutions and Camps Administration:						
Hospital Administrator .....	—	—	1.0	5,363-5,913	—	64
Prog Spec .....	—	—	2.0	3,477-4,227	—	84
Resource Spec .....	—	—	4.0	3,320-4,034	—	160
Teacher (Emotionally-Learn Handi- cap) .....	—	—	7.0	2,512-3,847	—	234
Teaching Asst .....	—	—	44.1	1,588-1,852	—	840
Temporary Help .....	—	—	6.6	(—)	—	146
Parole Services:						
Parole Agent II .....	—	—	0.5	3,675-4,468	—	25
Parole Agent I .....	—	—	7.0	2,995-4,069	—	295
Youth Counselor .....	—	—	1.0	1,762-3,530	—	32
Assoc Govtl Prog Analyst .....	—	1.0	1.0	3,020-3,645	38	38
Ofc Asst .....	—	0.5	3.5	1,410-2,024	10	64
Temporary Help .....	—	—	0.3	(—)	—	31
Lottery Funded:						
Institutions and Camps Administration:						
Pers Techn .....	—	—	1.0	1,654-2,299	—	28
Supvr of Corr Educ Prog .....	—	—	1.0	3,819-4,643	—	42
Research Prog Spec .....	—	—	1.0	3,320-4,005	—	40

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Assoc Programmer Analyst.....	—	—	1.0	3,171-3,827	—	38
Ofc Techn-Typing.....	—	—	1.0	1,795-2,350	—	23
Sr Librarian.....	—	—	1.0	2,831-3,440	—	34
Temporary Help.....	—	—	2.0	(—)	—	46
Northern Reception Center-Clinic:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Temporary Help.....	—	—	0.5	(—)	—	17
Southern Reception Center-Clinic:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Temporary Help.....	—	—	0.5	(—)	—	17
Fred C. Nelles School:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Institutions & Camps-North:						
Ofc Techn.....	—	—	0.5	1,795-2,181	—	11
O. H. Close School:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Temporary Help.....	—	—	0.3	(—)	—	6
Karl Holton School:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Temporary Help.....	—	—	0.1	(—)	—	3
DeWitt Nelson Training Center:						
Ofc Asst.....	—	—	0.5	1,410-2,204	—	9
Voc Testing/Counseling Spec.....	—	—	1.0	3,320-4,029	—	40
Institutions & Camps-South:						
Ofc Techn.....	—	—	0.5	1,795-2,350	—	11
Youth Training School:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Voc Testing/Counseling Spec.....	—	—	1.0	3,320-4,029	—	40
El Paso de Robles School:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Preston School:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Ventura School:						
Ofc Asst.....	—	—	0.5	1,410-2,024	—	9
Support Programs:						
Northern Reception Center-Clinic:						
Assoc Govtl Prog Analyst.....	—	1.0	1.0	3,020-3,645	38	38
Ofc Asst.....	—	0.5	0.5	1,410-2,024	10	10
Southern Reception Center-Clinic:						
Assoc Govtl Prog Analyst.....	—	1.0	1.0	3,020-3,645	38	38
Ofc Asst.....	—	0.5	0.5	1,410-2,024	10	10
Fred C. Nelles School:						
Ofc Asst.....	—	0.5	0.5	1,410-2,024	9	9
Temporary Help.....	—	—	—	(—)	14	—
Northern California Youth Center:						
Assoc Govtl Prog Analyst.....	—	2.0	2.0	3,020-3,645	76	76
Ofc Asst.....	—	1.0	1.0	1,410-2,024	19	19
O. H. Close School:						
Temporary Help.....	—	—	—	(—)	20	—
Karl Holton School:						
Temporary Help.....	—	—	—	(—)	25	—
DeWitt Nelson Training Center:						
Temporary Help.....	—	—	—	(—)	33	—
N. A. Chaderjian:						
Youth Counselor.....	—	14.0	14.0	1,762-3,530	538	538
Teacher.....	—	3.0	6.0	2,512-3,847	109	218
Temporary Help.....	—	2.1	2.2	(—)	128	107
Overtime.....	—	—	—	(—)	54	68
Youth Training School:						
Ofc Asst.....	—	1.0	1.0	1,410-2,024	19	19
Temporary Help.....	—	—	—	(—)	213	—
Overtime.....	—	—	—	(—)	13	—
El Paso de Robles School:						
Assoc Govtl Prog Analyst.....	—	1.0	1.0	3,020-3,645	38	38
Ofc Asst.....	—	0.5	0.5	1,410-2,024	9	9
Preston School:						
Assoc Govtl Prog Analyst.....	—	1.0	1.0	3,020-3,645	38	38
Ofc Asst.....	—	0.5	0.5	1,410-2,024	9	9

\* Dollars in thousands, excluding salary range.

YAC—F5—80901



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Ventura School:						
Assoc Govtl Prog Analyst .....	-	1.0	1.0	3,020-3,645	38	38
Ofc Asst.....	-	0.5	0.5	1,410-2,024	9	9
Temporary Help.....	-	-	-	(-)	72	-
Totals, Proposed New Positions .....	-	36.1	133.1	-	\$1,739	\$3,902
Net Change in Positions .....	-	-22.5	39.7	-	-2,760	-5,748
Partial Year Adjustments.....	-	-57.5	3.0	-	-1,503	132
Totals, Adjustments .....	-	-80.0	42.7	-	-\$4,263	-\$5,616
TOTALS, SALARIES AND WAGES .....	4,833.5	5,240.0	5,346.7	\$194,009	\$223,920	\$233,860

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\* Estimated  
1990-91\* Proposed  
1991-92\*

## 60 CAPITAL OUTLAY

The Fiscal Year 1991-92 budget includes funding for program enhancements at the Fred C. Nelles School, El Paso de Robles School, Ventura School, and the Youth Training School, and minor capital outlay projects at various institutions statewide.

## PROGRAM ELEMENTS

## Major Projects

## 60.01 STATEWIDE

60.01.035 Budget Schematics and Estimates .....	\$50 Po	\$100 Pr	\$100 Pr
Provides for budget estimate preparation and advance planning for existing facilities projects.			
60.01.040 Field Act Compliance .....	-	-	700 Sr
Renovation/modifications of classrooms for compliance with Field Act requirements.			

## 60.04 NORTHERN RECEPTION CENTER CLINIC

60.04.010 New Ramona Colony Assessment District Infrastructure Improvement .....	480 Co	-	-
--	--------	---	---

## 60.02 PRESTON SCHOOL OF INDUSTRY

60.02.015 Renovate Infirmary Building .....	-	30 Cn	-
60.02.020 Pre-Camp Facility .....	17 En	30 En	-
60.02.025 Electric Doors for Living Units .....	-	30 WCr	-

## 60.26 NORTHERN CALIFORNIA YOUTH CENTER

60.26.005 N.A. Chaderjian School .....	8,626 CEno	12,302 CEno	-
60.26.015 Convert Laundry to Free Venture .....	32 PWo	306 Cr	-
60.26.025 New Staff Training Center .....	191 Po	5,478 WCr	-

## 60.52 EL PASO DE ROBLES SCHOOL

60.52.010 New Maintenance Building .....	8 En	-	-
60.52.020 Living Unit and Education Facility .....	128 En	215 En	-
60.52.025 Expand and Relocate Visiting Space .....	38 Cn	-	-
60.52.030 Commissary Warehouse Addition .....	-	334 Co	-
60.52.035 Expand Kitchen and Dining Area .....	-	455 PWCr	-
60.52.045 Program Center .....	-	-	18 Pr
Provide a building for program staff.			

## 60.54 FRED C. NELLES SCHOOL

60.54.015 Living Unit and Education Facility .....	11 En	-	-
60.54.040 New Infirmary .....	-	116 PWr	1,362 Cr
60.54.045 Multipurpose Building .....	-	-	85 Pr
Provide a building for recreation, athletic activities, education, counseling, meetings, etc.			
60.54.050 Maintenance Building .....	-	-	115 Pr
Provide a building to house maintenance personnel, materials and equipment.			

## 60.58 VENTURA SCHOOL

60.58.015 Public Service Living Unit .....	139 En	34 En	-
60.58.025 New Water Line .....	-	266 Cn	-
60.58.030 Sports Area .....	-	-	28 Pr
Provide a sports area with additional handball courts, track and football field.			

## 60.67 YOUTH TRAINING SCHOOL

60.67.020 Visitor's Security Entrance .....	24 Cn	-	-
60.67.025 Consolidate Security/Business Services .....	-	456 Co	-
60.67.030 Water Supply System .....	-	661 WCr	-
60.67.040 Kitchen Renovation .....	-	-	326 PWr
Converts conventional kitchen to a cook/chill operation.			

\* Dollars in thousands, excluding salary range.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>Minor Projects</b>				
60.90.010	1986 Prison Construction Fund .....	320	98	—
60.90.010	1988 Prison Construction Fund .....	1,006	—	—
60.90.010	1990 Prison Construction Fund .....	—	2,970	2,656
Totals, Minor Projects .....		\$1,326	\$3,068	\$2,656
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....</b>		<b>\$11,070</b>	<b>\$23,881</b>	<b>\$5,390</b>
1986 Prison Construction Fund <sup>n</sup> .....		980	1,990	—
1988 Prison Construction Fund <sup>o</sup> .....		10,090	11,805	—
1990 Prison Construction Fund <sup>r</sup> .....		—	10,086	5,390
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>036 Special Account for Capital Outlay<sup>k</sup></b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Item 5460-301-036, Budget Act of 1987, as partially reappropriated by Item				
5460-490, Budget Act of 1988 .....		\$25	—	—
Unexpended balance, estimated savings .....		—25	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>—</b>	<b>—</b>	<b>—</b>
<b>746 1986 Prison Construction Fund<sup>n</sup></b>				
<b>APPROPRIATIONS</b>				
Chapter 1327, Statutes of 1989 .....		\$250	—	—
Prior year balances available:				
Item 5460-301-746, Budget Act of 1987, as partially reappropriated by Item				
5460-490, Budget Act of 1988 .....		79	—	—
Item: 5460-301-746, Budget Act of 1988 .....		859	\$575	—
Chapter 532, Statutes of 1986 .....		—	—	—
Chapter 1393, Statutes of 1986 .....		229	—	—
Chapter 1416, Statutes of 1987 .....		180	180	—
Chapter 921, Statutes of 1988 .....		1,651	1,107	—
Reduction per Chapter 1327, Statutes of 1989 .....		—250	—	—
Chapter 1020, Statutes of 1988 .....		47	30	—
Chapter 1327, Statutes of 1989 .....		—	98	—
Transfers to and from Government Code Section 16351.5 and 16352 .....		45	—	—
Totals Available .....		\$3,090	\$1,990	—
Balance available in subsequent years .....		—1,990	—	—
Unexpended balance, estimated savings .....		—120	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$980</b>	<b>\$1,990</b>	<b>—</b>
<b>747 1988 Prison Construction Fund<sup>o</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation .....		\$2,390	—	—
Prior year balances available:				
Item 5460-301-747, Budget Act of 1988 .....		480	—	—
Item 5460-301-747, Budget Act of 1989 .....		—	\$790	—
Chapter 921, Statutes of 1988 .....		19,346	11,015	—
Totals Available .....		\$22,216	\$11,805	—
Balance available in subsequent years .....		—11,805	—	—
Unexpended balance, estimated savings .....		—321	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$10,090</b>	<b>\$11,805</b>	<b>—</b>

\* Dollars in thousands, excluding salary range.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>751 1990 Prison Construction Fund<sup>r</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (expenditures) .....	—	\$10,086	\$5,390
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>		<b>\$11,070</b>	<b>\$23,881</b>	<b>\$5,390</b>

The following footnotes may differ from the standard statewide footnotes due to the variety of General Obligation bond and other fund sources for the Department of Youth Authority budget. These footnotes apply only to this capital outlay budget:

- <sup>n</sup> 1986 Prison Construction Fund  
<sup>o</sup> 1988 Prison Construction Fund  
<sup>r</sup> 1990 Prison Construction Fund

## 5770 ROBERT PRESLEY INSTITUTE OF CORRECTIONS RESEARCH AND TRAINING

The Presley Institute develops and enhances research, education and training for corrections personnel within the youth and adult corrections systems. The Institute is governed by a 17 member Board of Trustees.

The goals and objectives of the Presley Institute are to develop long-term approaches to:

- Develop continued training/education for youth and adult corrections personnel from in-service through post-secondary education.
- Develop a career path for all youth and adult corrections personnel through a comprehensive selection and training/education program.
- Evaluate, encourage, sponsor, develop, prioritize, finance and seek funding for research in youth and adult corrections.
- Establish a clearing house and dissemination system for corrections information.
- Sponsor seminars on correctional subjects.
- Maintain California as a national leader in modern, humane, secure and efficient corrections programs.

**Authority**

Penal Code, Part 3, Title 7, Chapter 3.5 (commencing with Section 5085).

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Robert Presley Institute of Corrections Research and Training .....	\$480	\$427	\$431
<b>TOTALS, PROGRAMS, (General Fund) .....</b>	<b>\$480</b>	<b>\$427</b>	<b>\$431</b>
Personnel years .....	2.0	1.9	1.9

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2.0	2.0	2.0	\$98	\$117	\$118
Salary increase adjustment .....	—	—	—	—	2	5
Totals, Adjusted Authorized Positions .....	2.0	2.0	2.0	\$98	\$119	\$123
105141 Estimated Salary Savings .....	—	-0.1	-0.1	—	-3	-3
Net Totals, Salaries and Wages .....	2.0	1.9	1.9	\$98	\$116	\$120
103101 Staff Benefits .....	—	—	—	17	28	30
100000 Totals, Personal Services .....	2.0	1.9	1.9	\$115	\$144	\$150
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				82	7	7
Printing .....				1	1	1
Communications .....				4	4	4
Postage .....				2	3	3
Travel—in-state .....				31	31	31
Travel—out-of-state .....				—	10	10
Training .....				1	1	1
Facilities operations .....				10	23	23
Cons & prof svcs—interdept'l .....				145	152	150
Cons & prof svcs—external .....				43	50	50
Data Processing .....				5	1	1
Equipment .....				41	—	—
300000 Totals, Operating Expenses and Equipment .....				\$365	\$283	\$281
<b>TOTALS, EXPENDITURES .....</b>				<b>\$480</b>	<b>\$427</b>	<b>\$431</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

5770 ROBERT PRESLEY INSTITUTE OF CORRECTIONS RESEARCH AND TRAINING—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
001 General Fund			
APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$416	\$424	\$431
Allocation for employee compensation .....	3	3	-
Reduction per Section 3.60(b) .....	- 11	-	-
Prior year balances available:			
Chapter 1288, Statutes of 1986 .....	84	-	-
Totals Available .....	\$492	\$427	\$431
Balance available in subsequent years .....	-	-	-
Unexpended balance, estimated savings .....	- 12	-	-
TOTALS, EXPENDITURES .....	\$480	\$427	\$431

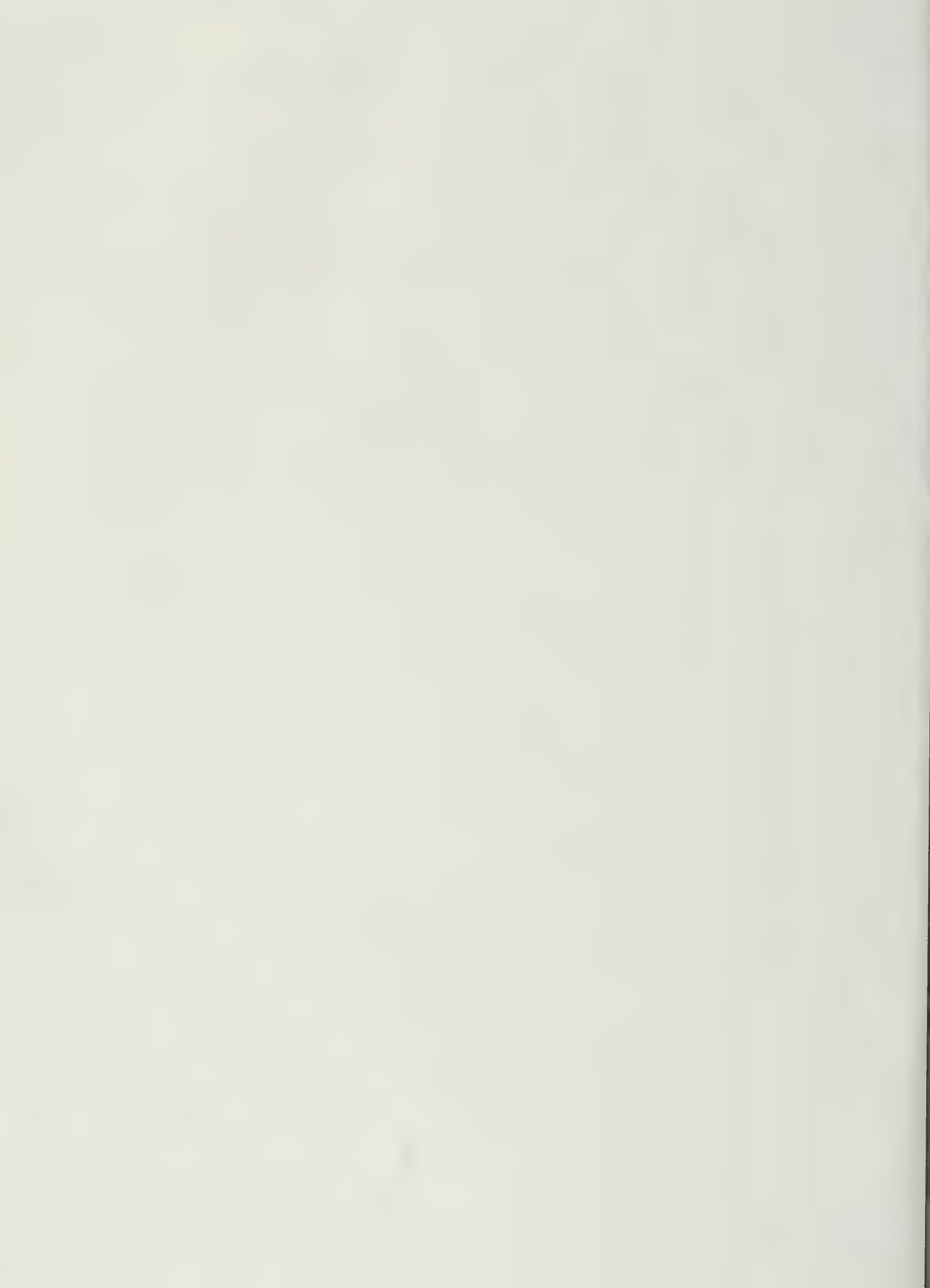
\* Dollars in thousands, excluding salary range.













Education

---





## 6110 DEPARTMENT OF EDUCATION

California's public education system is administered at the State level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 5.0 million students from preschool age to adulthood. In 1990-91, \$22,381.8 million will be spent from State and local revenue sources for the State's public school pupils. In 1991-92, those expenditures are expected to increase to \$22,972.8 million. These expenditures are in addition to expenditures for teacher retirement costs, deferred maintenance and capital outlay, reimbursements to local educational agencies for state mandated costs, and bond interest and redemption shown in other parts of the Governor's Budget. The State administration aspects of the program are managed through seven branches of the department: the Executive Branch, the Governmental Policy Branch, the Program Assistance and Compliance Branch, the Field Services Branch, the Department Management Services Branch, the Curriculum and Instructional Leadership Branch, the Specialized Programs Branch, and the Legal and Audits Branch.

The functions of the State staff in administering the programs described in this budget extend across six principal areas which include:

Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.

Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conducting workshops and providing other in-service training, and performing other leadership functions.

Fund and product distribution—allocating funds appropriated by the State or federal government and distributing surplus or donated food commodities to local educational agencies.

Program and plan review—assessing the quality of operating educational programs and adhering to implementation requirements.

Regulatory action—resolving compliance issues identified through the program and plan review functions.

Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the department is to provide education policy direction to local school districts, and to work with the educational community to improve academic performance. Major objectives of the department include working to: (a) provide sufficient time for learning to occur and to ensure that available time is used well; (b) upgrade both the quality and quantity of the content of schooling; (c) upgrade the quality of the teaching force through training and other incentives; (d) provide for higher quality instructional leadership for districts and schools; and (e) promote safe and orderly learning environments for our schools.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Instruction.....	\$19,238,648	\$20,434,141	\$20,908,704
20 Instructional Support.....	786,208	915,028	847,241
30 Special Programs.....	984,738	1,060,975	1,059,374
41 Executive Management and Special Services.....	9,369	10,138	10,489
42 Department Management and Administrative Services.....	27,313	30,470	30,817
Distributed Department Management and Administrative Services.....	-27,313	-30,470	-30,817
97 Special Adjustments.....	-	1,293	195,000
<b>TOTALS, PROGRAMS.....</b>	<b>\$21,018,963</b>	<b>\$22,421,575</b>	<b>\$23,020,808</b>
Reimbursements.....	-30,202	-39,786	-39,873
Unallocated trigger reduction.....	-	-	-8,115
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$20,988,761</b>	<b>\$22,381,789</b>	<b>\$22,972,820</b>
General Fund <sup>1</sup> .....	13,982,221	14,985,399	15,138,273
County School Service Fund Contingency Account.....	10	35	-
California Environmental License Plate Fund.....	765	515	804
Driver Training Penalty Assessment Fund.....	891	920	914
Health Education Account, Tobacco Products Surtax Fund.....	35,698	36,011	16,000
Private Postsecondary Administration Fund.....	1,691	1,415	-
State School Fund.....	47,488	21,840	21,840
State School Building Lease-Purchase Fund.....	1,341	1,393	1,422
Donated Food Revolving Fund.....	8,925	13,536	13,531
California State Lottery Education Fund.....	788,942	613,652	613,652
State Legalization Impact Assistance Grant.....	147,916	97,927	36,000
Federal Trust Fund.....	1,449,606	1,600,627	1,631,104
Special Deposit Fund.....	1,521	2,045	2,050
Special Account For Capital Outlay.....	(9,525)	-9,525	-
Foster Children and Parent Training Fund.....	-	938	1,353
Student Tuition Recovery Fund.....	564	650	-
Local Property Tax Revenue.....	4,521,182	5,014,411	5,495,877
Personnel years.....	2,274.2	2,465.2	2,422.5

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

## 10 INSTRUCTION

## Program Objective Statement

This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The Department of Education administers the funding and assures that instructional programs conducted by California's 1,008 public school districts conform to applicable State statutes and administrative rules and regulations.

## Budget Adjustment

- \$519 thousand is being provided to restore a portion of the 1990-91 state operations unallocated reduction.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

ED—G1—80901



## 6110 DEPARTMENT OF EDUCATION—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,235.2	1,380.6	1,391.4	\$19,238,648	\$20,434,141	\$20,908,704
State Operations:						
General Fund .....				58,138	57,528	59,058
California State Lottery Education Fund .....				142	110	110
State Legislation Impact Assistance Grant .....				2,308	2,164	1,000
Federal Trust Fund <sup>†</sup> .....				21,992	23,884	25,055
Special Deposit Fund .....				225	345	351
Reimbursements .....				5,921	6,970	6,948
Local Assistance:						
General Fund .....				12,813,795	13,686,478	13,699,429
County School Service Fund Contingency Account .....				10	35	—
State School Fund .....				47,488	21,840	21,840
Driver Training Penalty Assessment Fund .....				(21,236)	(1)	(1)
Special Account For Capital Outlay .....				(9,525)	—	—
Cigarette and Tobacco Products Surtax Fund .....				2,500	—	—
California State Lottery Education Fund .....				788,800	613,542	613,542
State Legislation Impact Assistance Grant .....				145,608	95,763	35,000
Federal Trust Fund .....				808,541	893,040	922,938
Special Deposit Fund .....				1,158	1,300	1,300
Local Property Tax Revenue .....				4,521,182	5,014,411	5,495,877
Reimbursements .....				20,840	26,256	26,256
Program Elements						
10.10 School Apportionments .....	43.4	59.1	63.1	16,209,736	17,133,990	17,562,467
10.25 Class Size Reduction .....	—	—	—	—	30,994	—
10.30 Other Compensatory Programs .....	39.6	44.4	44.2	712,707	848,272	857,175
10.40 Special Bilingual Programs .....	20.3	22.1	22.1	21,781	15,940	15,727
10.50 Adult Education .....	26.6	34.5	32.1	440,256	402,849	348,529
10.60 Special Education Programs for Ex-ceptional Children .....	996.4	1,094.8	1,103.5	1,652,043	1,798,755	1,896,763
10.70 Vocational Education Programs .....	99.5	115.9	116.6	116,593	133,914	134,329
10.80 Special Instructional Programs .....	9.4	9.8	9.8	46,771	30,454	54,741
10.90 Education Consolidation and Im-provement Chapter 2 .....	—	—	—	38,761	38,973	38,973

## 10.10 School Apportionments

## Program Element Statement

Support for California's K-12 public school system is a shared responsibility, with funding provided from local property taxes, State general-purpose aid and federal subventions. School apportionments supplement local resources to fund the general education programs of California's 1,008 K-12 school districts and 58 county offices of education. Local property taxes and other local revenue will provide more than \$5.4 billion to districts and county offices in 1991-92 and \$613.5 million will be available from the lottery fund. The remaining \$11.5 billion of local assistance aid for K-12 general education will be provided by the State.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$635 million General Fund for enrollment increases in school districts and county offices of education.
- \$42.484 million General Fund to reflect statutory growth for the Year-Round School Operation Grant program pursuant to Chapter 1261/90 (AB 87).
- \$11 million has been shifted to Home-to-School Transportation from School Apportionments for Small School District Transportation Aid pursuant to Chapter 1601, Statutes of 1988.
- \$5 million General Fund for Implementation Grants for the costs of converting to year-round schools, pursuant to Chapter 1261/90 (AB 87).
- \$3.1 million General Fund to reflect a statutory growth increase of 1.3 percent in funding for regional occupation centers and programs based on the projected increase in total enrollment in grades 11 and 12.
- \$2.4 million General Fund reduction for voluntary desegregation programs to reflect actual claims.
- \$1.2 million General Fund for statutory growth in court-ordered desegregation programs.
- \$250 million General Fund reduction to reflect current law which requires attendance in school for a minimum amount of time per day in order for schools to claim an average daily apportionment.

## Authority

Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42237), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 and Chapter 1131, Statutes of 1985, Article 1 (commencing with Section 14000) of Chapter 1 of Part 9, Chapter 2 (commencing with Section 41200) of Part 24, and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

Table 1  
Apportionments to Public Schools

	1989-90*	1990-91*	1991-92*
Total K-12 General-purpose Revenue.....	\$14,307,106	\$15,339,820	\$15,707,880
Less Local Revenue <sup>1</sup> .....	-4,403,704	-4,884,124	-5,353,633
Total Revenue Limit State Aid.....	\$9,903,402	\$10,455,696	\$10,354,247
K-12 District Revenue Limit Aid <sup>2</sup> .....	(9,780,660)	(10,331,639)	(10,236,518)
County School Service Fund <sup>2</sup> .....	(122,742)	(124,057)	(117,729)
Other State Apportionments:			
Regional Occupational Centers and Programs.....	230,560	240,651	243,787
Home-to-School Transportation <sup>3</sup> .....	312,756	329,282	340,282
Court-Ordered Desegregation Activities.....	402,480	438,285	439,457
Voluntary Desegregation Activities.....	74,549	78,505	76,072
Meals for Needy Pupils.....	36,284	38,305	39,454
Apprentice Programs.....	6,668	5,711	8,399
Chapter 498, Statutes of 1983 (SB 813) <sup>2</sup> :			
Supplementary Summer School Programs <sup>4</sup> .....	(65,237)	(76,346)	(79,384)
Small School Aid.....	(21,642)	(19,718)	(19,935)
Year-round School Incentive Payments.....	35,467	48,342	82,937
Small District Bus Replacement.....	3,297	3,400	3,400
Chapter 1246/87 Year-round School (Orchard Plan).....	300	240	-
Emergency Apportionment Repayments.....	-1,909	-686	-686
Employee Dismissal Claims.....	30	30	30
Total Other State Apportionments.....	\$1,100,482	\$1,182,065	\$1,233,132
TOTALS, K-12 APPORTIONMENTS.....	\$11,003,884	\$11,637,761	\$11,587,379

<sup>1</sup> Local Revenue is composed of local property tax collections, State subventions for homeowners' exemptions, timber tax collections, trailer coach license fees, "miscellaneous income," and county board of supervisors payments to county offices of education. Local revenue excludes the share of property taxes allocated to county office special education programs.

<sup>2</sup> Amounts within parentheses are included above, in Total Revenue Limit State Aid. K-12 District Revenue Limit Aid does not include revenues from the state lottery.

<sup>3</sup> Totals for all years exclude small school district bus replacement funding. Small school district bus replacement funding is displayed under "Chapter 498, Statutes of 1983 (SB 813)".

<sup>4</sup> This reflects only the SB 813 supplemental summer school funding. Remedial summer school funding is reflected in Total Revenue Limit State Aid.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	43.4	59.1	63.1	\$16,209,736	\$17,133,990	\$17,562,467
State Operations:						
General Fund.....				10,157	7,100	7,234
Federal Trust Fund.....				73	697	388
Special Deposit Fund.....				22	35	35
Reimbursement.....				96	256	256
Local Assistance:						
General Fund.....				10,976,464	11,614,587	11,564,240
County School Services Contingency Fund.....				10	35	-
State School Fund.....				26,252	21,839	21,839
California State Lottery Education Fund.....				788,800	613,542	613,542
Special Deposit Fund.....				1,158	1,300	1,300
Local Property Tax Revenue.....				4,403,704	4,884,124	5,353,633
School Building Lease-Purchase Fund.....				(2,167)	-	-
Special Account for Capital Outlay.....				(9,525)	-9,525	-
Cigarette and Tobacco Products Surtax Fund.....				2,500	-	-
Reimbursements.....				500	-	-

## 10.25 Class Size Reduction and Language Arts Enrichment

## Program Element Statement

The number of students per instructional staff has an impact on the quality of learning. Smaller class sizes allow teachers greater opportunity to spend time with individual students, assign and grade more homework and manage their classrooms more effectively. Smaller classes also are especially beneficial when students are engaged in an activity-based curriculum that requires more time spent writing, conducting their own experiments and investigations, analyzing their own work, and engaging in collaborative learning. These benefits can be realized through a variety of approaches. This element provides incentive funding for school districts to implement a class size reduction program based on local needs and priorities.

## Authority

Chapter 6.8 (commencing with Section 52080) and Chapter 69 (commencing with Section 52100) of Part 28 of the Education Code.

## Budget Adjustments

- \$31 million General Fund reduction to eliminate ongoing incentives for class size reduction.

\* Dollars in thousands, excluding salary range.



6110 DEPARTMENT OF EDUCATION—*Continued*

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	—	—	\$30,994	—
Local Assistance:						
General Fund .....					30,994	—

## 10.30 Other Compensatory Programs

## Program Element Statement

The Migrant Education—ESEA Chapter I—program provides supplemental services to California's migrant children. Services include health and social services, pre-service and in-service education for staff, transportation, child development activities and active parent involvement. During 1989-90, a total of 1,450 schools in 520 districts enrolled approximately 192,000 migrant children. Specifically, the program ensures that all eligible migrant children are identified, recruited, and entered into the Migrant Student Record Transfer System and receive supplementary instructional services such as language development, reading, and mathematics. The program further provides health screening and supplemental treatment as needed, and an opportunity for parents to participate on advisory committees and become actively involved in their children's education.

The Demonstration Programs in Reading and Math program provides exemplary programs for intensive instruction in reading and mathematics. The California Indian Education Centers include 22 community based centers designed to raise the academic achievements, reduce the dropout rate, and improve the self-concept of American Indian students and adults.

The American Indian Early Childhood Education Program is responsible for developing educational models for reading, language arts, mathematics, and self-esteem for pre-kindergarten through grade four American Indian students.

The Compensatory Education and Hawkins/Stafford Elementary and Secondary Improvement Amendments of 1988 coordinate the delivery of services funded under these programs with other related state and federal programs. (This program amended the ESEA Title I and replaced ECIA Chapter I programs.)

The Economic Impact Aid (EIA) program was established by Chapter 894, Statutes of 1977, and became operative on July 1, 1979. EIA funds support supplementary educational services to educationally disadvantaged students and limited English proficient students through State Compensatory Education (EIA-SCE) and Bilingual Education programs (EIA-LEP). School districts allocate EIA-SCE funds to schools selected on the basis of above average poverty concentration and number of limited English speaking population.

## Budget Adjustments

- \$70.5 million federal funds to expand compensatory educational services in accordance with the federal Hawkins/Stafford 1988 Amendments.
- \$9 million General Fund to provide statutory growth funding for the Economic Impact Aid program.

## Authority

PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97-35 as amended by PL 98-211 as amended by PL 100-297; Education Code, Sections 62000.1 to 62000.5 inclusive.

Title V, PL 88-452, as amended by PL 93-644.

PL 95-561 (ESEA, Title II).

Education Code Sections 54020-54041.

Education Code Sections 41601, 41602, 51769, 58600-58605.

Article 6 (commencing with Section 33280) of Chapter 3 of Part 20 and Chapter 6.5 (commencing with Section 52060) of Part 28 of the Education Code.

PL 98-151.

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	39.6	44.4	44.2	\$712,707	\$848,272	\$857,175
State Operations:						
General Fund .....				454	401	412
Federal Trust Fund .....				3,412	3,727	3,619
Local Assistance:						
General Fund .....				212,896	278,618	287,618
Federal Trust Fund .....				495,945	565,526	565,526
Element Components:						
10.30.010 ECIA, Chapter 1 (Migrant)						
State Operations .....	23.4	24.3	24.3	2,027	2,197	2,242
Local Assistance .....				91,829	93,207	93,207
10.30.040 Demonstration Programs in Reading and Math						
State Operations .....				7	5	5
Local Assistance .....				4,570	4,707	4,707
10.30.050 American Indian Education Centers						
State Operations .....	3.9	3.8	3.8	330	330	342
Local Assistance .....				1,912	1,912	1,912
10.30.051 Native American Indian Education						
Local Assistance .....				382	410	410
10.30.060 ECIA, Chapter 1 (Compensatory Education Services)						
State Operations .....	12.3	16.3	16.1	1,502	1,596	1,442
Local Assistance .....				404,116	472,319	472,319
10.30.070 Economic Impact Aid						
Local Assistance .....				206,032	271,589	280,589

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

## 10.40 Special Bilingual Programs

## Program Element Statement

This program element consolidates the federally-funded State administrative resources for support of bilingual programs, including local assistance funding for grades K–12 for eligible refugee and immigrant students. State bilingual education support is provided primarily through the Economic Impact Aid program (10.30.070). Support also comes from the federal Hawkins/Stafford Elementary and Secondary Improvement Amendments of 1988 (10.30.060).

The needs of limited-English-proficient (LEP) students are addressed through direct local assistance to school districts and indirectly through State administration of curriculum, management, and policy-oriented activities. The Special Bilingual Program element includes the following components:

Bilingual Education (ESEA Title VII)—Provides funding for technical assistance, the dissemination of information, and the pursuit of research for the improvement of bilingual education programs.

National Origin Desegregation Assistance—Provides technical assistance to school districts undergoing national origin desegregation, and has primary responsibility to assure that national origin minority students participate equitably in California public schools.

Emergency Immigrant Education Assistance Program—Provides eligible immigrant children supplemental educational services such as bilingual education programs and English language instruction. Funding also is provided for special materials and supplies, as well as construction costs, transportation and rental of space.

## Budget Adjustment

- \$5.4 million federal fund reduction to reflect the termination of the federal Transition Program For Refugee Children.

## Authority

ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161–52178.5, 54000–54002, and 56001; Refugee Act of 1980 (PL 96-212); Emergency Immigrant Education Assistance Program (PL 98-151); Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	20.3	22.1	22.1	\$21,781	\$15,940	\$15,727
State Operations:						
General Fund .....				825	469	491
Federal Trust Fund .....				1,542	1,623	1,626
Local Assistance:						
Federal Trust Fund <sup>f</sup> .....				19,414	13,848	13,610
Element Components						
10.40.010 Bilingual Education						
State Operations .....	15.9	18.1	18.1	2,001	1,663	1,685
10.40.030 Refugee and Immigrant Programs						
State Operations .....	2.6	2.0	2.0	231	276	271
Local Assistance .....				19,414	13,848	13,610
10.40.040 National Origin Desegregation Assistance						
State Operations .....	1.8	2.0	2.0	135	153	161

## 10.50 Adult Education

## Program Element Statement

Adult education programs are designed to involve adults served by public high school and unified districts in relevant general education programs which will improve literacy skills, employability, parenting abilities and meet the special needs of individuals such as the handicapped, older persons and non- and limited-English speaking adults.

In 1988–89, there were 1,864,227 enrollments which included 327,453 in adult basic education, 586,744 in English as a second language, 217,052 in vocational training, 96,636 in parent education courses, 23,912 in Americanization, 18,094 in homemaking, 174,847 in older adult programs, 78,035 in programs for handicapped adults, 140,822 in Health and Safety Education, and 200,632 in other programs including physical education, driver education/training and other civic education courses.

The state provides technical assistance to schools, approves all adult programs and classes, supervises the GED testing centers, and issues the California High School Equivalency Certificate.

## Budget Adjustments

- \$7.2 million General Fund to provide 2.5 percent growth in Adult Education programs.
- \$99 thousand federal funds and one position to address adult literacy objectives of the Adult Education program.
- \$36 million is provided for the Immigration Reform and Control Act program to ensure that the remaining number of individuals who need English and civics courses to gain permanent residency may do so.
- \$82 thousand General Fund to provide 2.5 percent growth in the Adults in Correctional Facilities (jail education) program.

## Authority

PL 91-230; AB 8/1979.  
Education Code, Division 4, Part 28, Chapter 10.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	26.6	34.5	32.1	\$440,256	\$402,849	\$348,529
State Operations:						
General Fund .....				228	301	231
Federal Trust Fund .....				1,048	1,566	1,984
Special Deposit Fund .....				203	310	316
State Legalization Impact Assistance Grant .....				2,308	2,164	1,000

\* Dollars in thousands, excluding salary range.



6110 DEPARTMENT OF EDUCATION—*Continued*

Local Assistance:		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
General Fund .....					274,820	290,140	297,393
Federal Trust Fund .....					12,041	12,605	12,605
State Legalization Impact Assistance Grant .....					145,608	95,763	35,000
Reimbursements .....					4,000	—	—
Element Components							
10.50.010	Instructional Support						
	State Operations .....	23.9	29.4	27.0	3,580	3,949	3,209
	Local Assistance .....				436,469	398,508	344,998
10.50.020	General Education Develop-						
	ment Testing						
	State Operations .....	2.7	5.1	5.1	207	392	322

## 10.60 Special Education Programs for Exceptional Children

## Program Element Statement

Under both federal and State statutes, individuals with exceptional needs are entitled to a free, appropriate public education. Approximately 472,000 individuals with exceptional needs are expected to be enrolled in special education programs in school districts in 1991-92. The Special Education Programs for Exceptional Children element includes the following components:

**State Administration**—The objective of the State administration component is to make resources and services available to public schools so that all students with exceptional needs can receive special education and related services.

**Clearinghouse Depository for Handicapped Students**—The objective of the Clearinghouse Depository for Handicapped Students (CDHS) is to maintain a central clearinghouse-depository and duplication center for specialized textbooks, reference books, recordings, study materials, tangible apparatus, equipment and other similar items for the use of handicapped students. As a necessary adjunct, CDHS also provides information to educational institutions (preschool through college) and individuals regarding the production, selection, and acquisition of such items.

**California State Deaf-Blind Services**—The objective of the California State Deaf-Blind Services is to secure the provision of medical, educational, psychological, or other appropriate services to any identified deaf-blind child in California. This activity is fully funded by a Federal grant.

**State Special Schools**—The Department of Education operates six Special Schools for handicapped children. The objective of the State School for the Blind and two Schools for the Deaf is to provide an appropriate education to those blind, and deaf pupils who, because of their severe sensory loss and educational needs, cannot be provided an appropriate education program and related services in regular public schools. These schools provide highly specialized services including educational assessments and individual educational recommendations for individuals referred for such service and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities.

The objectives of the three Diagnostic Schools are to: (a) serve as an educational planning, technical assistance, and training resource to educators and parents on a regional basis; (b) provide assessment and educational planning services for seriously handicapped children referred by special education programs in local educational agencies, including, but not limited to, the severely emotionally disturbed and the neurologically handicapped; and (c) provide unique extended assessment and diagnostic services on a short-term residential basis.

**Special Education Instruction—Local Assistance**—The objectives of the local assistance component are to apportion funds to local educational agencies to carry out program objectives at the school level. Local assistance funds include those appropriated from the General Fund for the Master Plan for Special Education and funds available under Title VI of the Federal Education for All Handicapped Children Act (Public Law 94-142).

**Early Intervention for School Success**—Chapter 1530, Statutes of 1985 (SB 1256) established the Early Intervention for School Success Program. The primary goal of this program is to identify pupils between the ages of 4 to 7 who are at risk of becoming learning disabled so that those pupils will receive appropriate instructional assistance in the regular classroom in order to reduce the severity or onset of learning disabilities in later years as well as to prevent the need for special education.

## Budget Adjustments

- \$95.3 million General Fund for statutory population growth in special education local assistance programs.
- \$30.8 million in federal funds to be used as an offset to the General Fund entitlement for special education programs.
- \$1 million for expansion of the Early Intervention for School Success program.
- \$318,000 in federal funds for Second Language Institutes to prepare Special Education teachers to serve handicapped children from culturally diverse backgrounds.
- \$200,000 in federal funds for pilot programs to regionalize services to students with low incidence disabilities.
- \$150,000 in federal funds to hire a contractor to analyze special education student level data.
- \$100,000 to expand an existing program in the San Francisco Diagnostic School to develop alternative educational strategies for children exposed to drugs during prenatal development.
- 5.5 positions to provide services to deaf-blind children and their families.
- 4 positions to provide training to parents and educators of students with severe disabilities.

## Authority

PL 94-142, PL 99-457; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

Input		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....		996.4	1,094.8	1,103.5	\$1,652,043	\$1,798,755	\$1,896,763
State Operations:							
	General Fund .....				43,575	46,665	47,880
	Federal Trust Fund .....				8,830	8,741	9,910
	California State Lottery Education Fund .....				142	110	110
	Reimbursements .....				3,531	3,980	3,981
Local Assistance:							
	General Fund .....				1,311,019	1,427,182	1,480,712
	Federal Trust Fund .....				167,468	181,790	211,926
	Local Property Tax Revenue .....				117,478	130,287	142,244

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Element Components						
10.60.010 State Administration						
State Operations .....	67.8	84.4	93.1	8,933	8,810	9,979
10.60.020 Clearinghouse Depository for Handicapped Students						
State Operations .....	10.2	9.4	9.4	535	556	643
10.60.030 California Deaf-Blind Services						
State Operations .....				1	1	1
Local Assistance .....				458	509	509
10.60.040 State Special Schools						
State Operations .....	918.4	1,001.0	1,001.0	46,609	50,129	51,258
10.60.050 Special Education Instruction						
Local Assistance .....				1,594,887	1,738,130	1,832,753
10.60.060 Early Intervention for School Success						
Local Assistance .....				620	620	1,620

## 10.70 Vocational Education Programs

## Program Element Statement

The Vocational Education element provides students with job/career guidance, and job specific skills for entry level jobs by concentrating resources on improving educational programs leading to academic, occupational training and retraining skill competencies needed to work in a technologically advanced society.

The Department of Education also administers the State Education Coordination and Grants Funds which make up 8% of the allotment to the state under the Job Training Partnership Act (JTPA). These funds facilitate coordination and promote linkages among local educational agencies and administrative entities in service delivery areas to improve or develop occupational training programs which increase the employment opportunities for economically disadvantaged youth and adults.

The Partnership Academies Program serves educationally disadvantaged students. This is a three year dropout prevention "school within a school" program to prepare high risk youth for specific occupational fields. The program emphasizes partnerships between school districts, business/industry and the State Department of Education.

## Authority

PL 94-482, PL 95-40, PL 95-524 and PL 98-524; Education Code, Sections 8020-8035 and 52309.

Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40).

Job Training Partnership Act of 1982 (PL 97-300).

Carl D. Perkins Vocational Education Act of 1984 (PL 98-524).

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	99.5	115.9	116.6	\$116,593	\$133,914	\$134,329
State Operations:						
General Fund .....				2,467	2,149	2,355
Federal Trust Fund <sup>6</sup> .....				6,504	6,946	6,928
Reimbursements .....				2,294	2,734	2,711
Local Assistance:						
General Fund .....				14,076	15,531	15,781
Federal Trust Fund .....				74,912	80,298	80,298
Reimbursements .....				16,340	26,256	26,256
Element Components						
10.70.010 State Administration						
State Operations .....	72.7	88.1	87.9	8,397	8,723	8,677
Local Assistance .....				576	582	582
10.70.020 Title II <sup>6</sup> , Basic Grant						
Local Assistance .....				71,091	78,247	79,139
10.70.040 Subpart 4, Special Programs for						
Local Assistance .....				3,239	4,237	3,595
10.70.060 Employment Preparation						
State Operations .....	21.6	21.2	22.2	2,394	2,605	2,687
Local Assistance .....				25,185	33,456	33,456
10.70.070 Youth Employment						
State Operations .....	5.2	6.6	6.5	474	501	630
Local Assistance .....				2,098	2,330	2,330
10.70.080 Voc Ed Agriculture						
Local Assistance .....				3,139	3,233	3,233

<sup>6</sup> Formerly identified as Subpart 2, Basic Grant (PL 94-482, as amended).

\* Dollars in thousands, excluding salary range.



6110 DEPARTMENT OF EDUCATION—*Continued*

## 10.80 Special Instructional Programs

## Program Element Statement

The Special Instructional Programs element consists of the following components:

The Gifted and Talented Education program provides special services to gifted and talented pupils, including pupils from economically disadvantaged and varying cultural backgrounds.

The Driver Training program provides appropriate knowledge and skill training to students prior to obtaining drivers' licenses.

The University and College Opportunity program (UCO) is designed to increase the academic success of disadvantaged and minority students, and in particular, to assist secondary schools with high minority populations to increase the eligibility pool of qualified students for universities and state colleges.

## Budget Adjustment

- \$21 million General Fund for a new behind-the-wheel or vehicle simulator driver training program in high school.
- \$2 million General Fund to fully fund new GATE districts.
- \$1.259 million General Fund to provide 4.28 percent in statutory growth funding for the Gifted and Talented Education (GATE) program.

## Authority

Education Code Sections 52200–52208; Article 12, Sections 35210, 35211, 35229, 41304–41308, 45053, 51850–51853 and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	9.4	9.8	9.8	\$46,771	\$30,454	\$54,741
State Operations:						
General Fund .....				432	443	455
Federal Trust Fund .....				583	584	600
Local Assistance:						
General Fund .....				24,520	29,426	53,685
State School Fund .....				21,236	1	1
Driver Training Penalty Assessment Fund .....				(21,236)	(1)	(1)
Element Components						
10.80.010 Gifted and Talented Education						
State Operations .....	5.5	6.1	6.1	472	483	499
Local Assistance .....				24,520	29,426	32,685
10.80.020 Driver Training						
Local Assistance .....				21,236	1	21,001
10.80.030 Univ and College Opportunity						
State Operations .....	3.9	3.7	3.7	543	544	556

## 10.90 Education Consolidation and Improvement Chapter II

## Program Element Statement

The Education Consolidation and Improvement Act of 1981, which consolidated approximately 29 federal categorical programs into a federal block grant, was amended by HR 5, the Hawkins/Stafford Elementary and Secondary Amendments of 1988. The reauthorized program, referred to as ESEA, Chapter 2, limits the use of its funds to the following six areas: (1) meeting the needs of at-risk and high cost students, (2) purchasing instructional and educational materials, (3) providing for professional development, (4) designing innovating programs to carry out schoolwide improvements, (5) implementing programs designed to enhance the personal excellence of students and student achievement, and (6) providing innovative programs to enhance the educational program and climate of the school.

Up to 20% of the grant award may be used for state purpose discretionary projects. Of the 20% for state purposes, not more than 25% may be used for state administration and at least 20% shall be used for effective school programs.

The remaining 80% must be allocated to Local Educational Agencies (LEAs) on the basis of a formula which uses enrollment as the primary factor. Funds appropriated under the Act may be used for any of the purposes which were formerly authorized by the programs now included in the block grant. The enabling legislation also created a state advisory committee to be appointed by the Governor to advise the state educational agency on the percentage and use of funds retained for state use, and determine the formula for distributing the remaining allocation to local educational agencies.

Expenditures of the federal block grant are reflected in Program 10 and Program 20.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	—	\$38,761	\$38,973	\$38,973
Local Assistance:						
Federal Trust Fund .....				38,761	38,973	38,973

## 20 INSTRUCTIONAL SUPPORT

## Program Objectives Statement

The instructional support program includes programmatic resources which complement the instruction program.

## Budget Adjustment

- \$1.99 million is being provided to restore a portion of the 1990-91 state operations unallocated reduction.

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	313.3	359.5	347.4	\$786,208	\$915,028	\$847,241
State Operations:						
General Fund .....				25,556	15,141	16,749
Driver Training Penalty Assessment Fund .....				891	920	914
Health Education Account, Tobacco Products Surtax Fund .....				605	911	900
State School Building Lease-Purchase Fund .....				1,341	1,393	1,422
Federal Trust Fund .....				12,984	14,121	14,101
Special Deposit Fund .....				19	216	216
Reimbursements .....				2,123	4,391	4,510
Local Assistance:						
General Fund .....				677,003	796,878	746,668
California Environmental License Plate Fund .....				765	515	804
Tobacco Products Surtax Fund .....				32,593	35,100	15,100
Federal Trust Fund .....				32,328	44,504	44,504
Foster Children and Parent Training Fund .....				—	938	1,353
<b>Program Elements</b>						
20.10 Curriculum Services .....	56.9	74.0	74.0	92,303	125,734	111,427
20.20 Industrial Materials Management and Distribution .....	25.3	23.8	23.8	122,667	131,325	137,134
20.30 Administrative Services to Local Educational Agencies .....	66.9	83.4	84.4	7,326	6,850	7,544
20.40 Supplementary Program Services .....	50.2	62.5	62.5	21,485	21,753	22,621
20.60 Improving School Effectiveness .....	61.0	69.5	69.6	348,392	438,652	379,036
20.70 Evaluations and Assessments .....	53.0	46.3	33.1	14,035	5,314	4,079
20.80 Supplemental Grants .....				180,000	185,400	185,400

## 20.10 Curriculum Services

## Program Element Statement

The objective of the curriculum services element is to assist local educational agencies in improving the quality of educational instruction: To meet this objective, the element includes six major components.

- Mathematics and Science Education—The primary objective of this component is to: 1) support the development of effective mathematics programs in elementary and secondary schools through new curriculum, recruitment and preparation of teachers, and technical assistance to districts and schools; and 2) improve the amount and quality of science teaching in California through information dissemination, staff development, recognition of exemplary programs, and curriculum reform.
- Educational Technology—The primary objective of this component is to improve the effective use of computers and video forms of technology in instruction by: 1) providing materials and resources for curriculum planning and development to encourage the use of technology throughout the K-12 curriculum; 2) making available high quality software and instructional video programming; 3) providing funds to local educational agencies to foster equitable access to technology geographically, across gender and socioeconomic status, and for students at every level of achievement; and 4) making available sufficient training to ensure that available technology can be used effectively in the classroom. Funding for the Institute for Computer Technology is contained in this program element.
- Humanities Curriculum Services—This component is responsible for upgrading the quality of the curriculum and course content in English/language arts, foreign language, history/social science, and visual and performing arts.
- Health and Physical Education—This component is responsible for assisting local educational agencies in initiating and upgrading comprehensive health programs, which include health instruction, health services, nutrition and physical education, as well as drug prevention education.
- Environmental/Energy Education—This component encourages the development of effective local school-community programs at all grade levels in areas relating to the conservation of energy and other natural resources, and the improvement of environmental quality.
- Resource Delivery Component—This component is responsible for developing and supporting a statewide delivery system focusing on efficiency and maximum utilization of local and regional resources.

## Budget Adjustments

- \$16 million from the Tobacco Surtax Fund, Health Education Account to provide tobacco use prevention programs. This represents a reduction from 1990-91 of \$21 million due to reduced availability of funds for educational programs.
- \$263 thousand from the Environmental License Plate Fund to expand the Environmental Education program in K-12 schools.
- \$4 million to provide funding for curriculum development and instruction on the harmful effects of prenatal substance abuse.

## Authority

Education Code, Sections 10900-10915, 13350-33352, 39617, 51202, 51210, 51220, 51222-51225, 51241-51242, 56702; California Administrative Code, Title 5, Education Code, Sections 5531 and 10060.

Education Code, Sections 1299, 10202, 44872, 49060-49071, 49400-49403, 49406-49408, 49420-49423, 49425, 49440-49444, 49450-49457, 49480, 49530, 51202-51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880-51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590-596, 5505, 10001, 11800, and 11801; Health and Safety Code, Sections 306-308.9, 3380-3389, 3400-3407, 3480-3488, Title 17, 6000-6075, Title IVC, Chapter 987/77, and Chapter 685/81.

PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77.

Education Code, Sections 8700-8760, 51202, 51210(c), 51211, and 51220(b).

Education Code, Sections 41920, 51870-51876; California Administrative Code, Title 5, Education, Sections 19500-19506, Chapter 94/82.

Education Code, Section 51202; Vehicle Code, Section 2900.

Education Code 1242, 37103, 37228, 41707, 48200, 48400-48403, 48410, 48413, 48430-48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 406, 1100-11010.

Education Code 37600-376643, 41836; CAC, Title 5.

Education Code 37250, 51730-51731; CAC, Title 5 11470-11475.

PL 94-482, Section 134(a), 12050-12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194.

Education Code 1762, 44287, 44266, 52015.

Education Code 49060-49078.

PL 95-207.

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
20.10 Curriculum Services .....	56.9	74.0	74.0	\$92,303	\$125,734	\$111,427
State Operations:						
General Fund .....				1,556	1,786	2,505
Tobacco Products Surtax fund .....				605	911	900
Federal Trust Fund .....				4,528	5,064	5,147
Special Deposit Fund .....				19	211	211
Reimbursements .....				217	2,287	2,904
Local Assistance:						
General Fund .....				21,129	36,818	40,814
California Environmental License Plate Fund .....				765	515	804
Tobacco Products Surtax Fund .....				32,593	35,100	15,100
Federal Trust Fund <sup>1</sup> .....				30,891	43,042	43,042
Element Components:						
20.10.015 Math and Science Education						
State Operations .....	10.0	12.1	11.9	1,209	1,178	1,196
Local Assistance .....				10,066	9,102	9,102
20.10.025 Educational Technology						
State Operations .....	7.2	7.4	7.4	617	628	643
Local Assistance .....				338	14,409	14,405
20.10.035 Social Science and Humanities Education						
State Operations .....	21.2	24.0	24.2	1,988	2,150	2,177
Local Assistance .....				20,863	22,409	22,409
20.10.045 Health and Physical Education						
State Operations .....	17.2	28.7	28.7	2,912	6,004	7,390
Local Assistance .....				53,346	69,040	49,040
20.10.050 Prenatal Substance Abuse Education						
Local Assistance .....				—	—	4,000
20.10.055 Environmental/Energy Education						
State Operations .....	1.2	1.8	1.8	112	158	120
Local Assistance .....				765	515	804
20.10.060 Computer Education						
State Operations .....				19	141	141
20.10.075 Early Primary Education						
State Operations .....	0.1	—	—	68	—	—

## 20.20 Instructional Materials Management and Distribution

## Program Element Statement

The primary objectives of the Instructional Materials Management and Distribution element are to assist in the state adoption of instructional materials for use in California's elementary schools and to ensure complete delivery of all materials to the schools before the start of the school year. To meet these objectives the department assists the State Board of Education and the Curriculum Development and Supplemental Materials Commission in the evaluation of material content and selection criteria. The department also processes the contracts for the adopted material and ensures compliance with the terms of the contracts.

## Budget Adjustments

- \$4.5 million General Fund increase to provide statutory population growth for the instructional materials program in grades K-8.
- \$1.1 million General Fund increase to provide statutory population growth for the instructional materials program in grades 9-12.

## Authority

Education Code Sections 60000-60249.

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
20.20 Instructional Materials Management and Distribution .....	25.3	23.8	23.8	\$122,667	\$131,325	\$137,134
State Operations:						
General Fund .....				1,971	1,867	2,129
Reimbursements .....				367	573	574
Local Assistance:						
General Fund .....				120,329	128,885	134,431
Element Components						
20.20.010 Curriculum Frameworks and Instructional Materials Selection						
State Operations .....	19.4	17.8	17.8	1,992	2,104	2,334
20.20.020 Instructional Materials Management and Distribution						
State Operations .....	5.9	6.0	6.0	346	336	369
Local Assistance .....				120,329	128,885	134,431

\* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

20.30 Administrative Services to Local Educational Agencies

Program Element Statement

Local educational agencies look to the State for leadership, guidance, and technical expertise to manage operations consistent with all requirements. Further, by virtue of broad exposure, staff can provide consultant services to aid in improving operations and more efficiently using scarce resources. Such services are particularly required in school facilities planning, attendance accounting, district governance and organization, transportation, insurance, accounting/budgeting, maintenance and operations and other areas of planning and administration. This element also includes publishing required documents such as attendance registers and other materials such as manuals for planning for school construction and rehabilitation, budgeting, accounting, transportation, attendance, maintenance and operations, student body funds and other advisory handbooks and materials.

Budget Adjustments

- In 1991–92, \$87 thousand General Fund and one position for implementation and ongoing administration of Year-Round School Grant programs pursuant to Chapter 1261, Statutes of 1990.

Authority

Education Code Sections 35700–35785, 37200, 39000–39675, 39800–39860, 40070, 46000–46618, 48200–48342, PL 91-874.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures .....	66.9	83.4	84.4	\$7,326	\$6,850	\$7,544
State Operations:						
General Fund .....				4,644	4,089	4,760
Driver Training Penalty Assessment Fund .....				891	920	914
State School Building Lease-Purchase Fund .....				1,341	1,393	1,422
Special Deposit Fund .....				—	5	5
Reimbursements .....				450	443	443

20.40 Supplementary Program Services

Program Element Statement

The objectives of this element encompass identification, development, and dissemination of innovative and exemplary programs and practices to local educational agencies and nonpublic school systems; assistance in development of alternative/independent study educational programs; coordination of continuation/opportunity/summer school programs; as well as compliance, audit and other monitoring activities.

- To meet these objectives, the Supplementary Program Services element includes the following components:
- Sex Equity in Education—This program provides information and conducts in-service training workshops to assist schools in promoting sex equity in education; promotes the infusion of sex equity concepts into educational programs and practices.
  - Foster Youth Services—This component provides direct reimbursement to school districts operating Foster Youth Services programs.
  - Alternative/Independent Study—Independent study provides individualized ways for students to pursue a course of study. This option was offered in 765 county and local school districts in 1989–90 with a statewide ADA of approximately 43,532.
  - Alternative educational programs and schools fulfill attendance and credit requirements in various ways that allow for choice by parents, students and teacher to accommodate varied student needs. Over 1,160 alternative schools and programs were offered statewide in 1989–90.
  - Continuation Education—Continuation education fulfills the compulsory maximum day high school attendance requirement for students aged 16 and 17, with the major goal of meeting graduation requirements.
  - Opportunity classes and programs provide adjustment services for the purpose of returning pupils to the regular educational programs of the district.
  - Compliance and Grants Management—This component streamlines administration for all categorical programs, ensures that LEA's are in compliance with requisite laws or have State Board approved waivers, and ensures that agencies receiving child development/nutrition funds will not have paybacks after required audits. The component also includes all external audits, including bilingual census audits.
  - Pupil Dropout Prevention and Recovery—Chapter 1431, Statutes of 1985 (SB 65) established several programs aimed at dropout prevention and recovery. The school based pupil motivation and maintenance program is designed to improve schools' abilities to keep students from dropping out of school. The alternative education and work centers teach basic academic skills in order for the student to obtain employment or return to high school, operate clinics to diagnose students' abilities and provide appropriate instruction, and provide on-the-job training, vocational skills reflective of labor market demand, counseling and placement services. Educational clinics target youth who have dropped out of school and combine instruction in basic academic skills with motivational emphasis to encourage school re-entry and/or employment. The clinics differ from most alternative school programs by providing a specified program for a limited period of time to youth who officially are classified as having dropped out of school.
  - \$415 thousand from the Foster Youth and Parent Training Fund to fund two new Foster Youth Services program sites.
  - \$369 thousand General Fund reduction in the Opportunity Schools Grant program in accordance with revised estimates of program expenditures.

Authority

PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Section 33522.  
Education Code Sections 58800–58805.  
Education Code Sections 48643–48644.5.  
Education Code Sections 52890, 52900–52904, 58550–58562.  
Education Code Sections 42920–429251.  
Title IX, Education Amendments of 1972.  
PL 95-561, PL 97-35.  
ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77.  
Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	50.2	62.5	62.5	\$21,485	\$21,753	\$22,621
State Operations:						
General Fund .....				2,787	2,293	2,440
Federal Trust Fund .....				2,083	2,141	2,816
Reimbursements .....				13	-	-
Local Assistance:						
General Fund .....				16,602	16,012	16,012
Foster Children and Parent Training Fund .....				-	938	1,353
Element Components						
20.40.030 Sex Equity in Education						
State Operations .....	3.0	3.0	3.0	316	287	287
20.40.060 Foster Youth Services						
Local Assistance .....				859	938	1,353
20.40.070 Alternative Educational Programs/Opportunity School Incentives						
State Operations .....	7.4	9.3	9.3	657	729	741
Local Assistance <sup>5</sup> .....				1,808	2,028	1,659
20.40.080 Compliance and Grants Management						
State Operations .....	37.8	46.4	46.4	3,465	3,098	3,895
20.40.090 Specialized Secondary Programs						
Local Assistance .....				2,198	2,264	2,264
20.40.100 Drop Out Program (SB65)						
State Operations .....	2.0	3.8	3.8	445	320	333
Local Assistance .....				11,737	12,089	12,089

<sup>5</sup> Excludes funding for continuation high schools, county office opportunity schools and classes, and independent study programs budgeted in Program Element 10.10, School Apportionments, and allocated through the general-purpose (revenue limit) funding mechanism.

## 20.60 Improving School Effectiveness

## Program Element Statement

The Improving School Effectiveness element consists of the following components:

- School Leadership—The primary objective of this component is to strengthen leadership of local school boards, superintendents and principals. Training is provided in instructional leadership, curriculum, instruction, performance, climate, staff development and supervision and evaluation.
- School Climate—The primary objective of this component is to assist school districts in providing a learning environment that encourages effective academic achievement. Major efforts include assisting local districts in improving attendance, providing safe orderly environments for students, reducing school crime, developing student support services, developing student responsibility and encouraging students to take strong academic programs through the Tenth Grade Counseling Program.
- Intergroup Relations—The primary objective of this component is to encourage and assist school districts in providing equal access to educational opportunities for all students. The Intergroup Relations Office seeks to end racial, ethnic, religious and sex discrimination in the operation of public schools in California by providing assistance in understanding civil rights laws and issues, and in planning and implementing programs and activities which promote educational equity.
- School Improvement—The primary objective of this component is to improve the instructional program for elementary and secondary schools through the development of a school-level plan which addresses student assessment, goal setting, improved curriculum and instruction, staff development and school climate. Local school site councils comprised of school personnel, parents, and in secondary schools, students, design and evaluate the improvement plan for their schools. Triennial program quality reviews which include self studies and action plans for growth are a central part of the improvement process.
- Regional Programs and Special Projects—This component provides leadership and assistance to local educational agencies on: 1) "restructuring" for the purpose of improving student learning and achievement; 2) coordination of CDE regional assistance and program improvement efforts with county offices and school districts; and 3) special projects for the State Superintendent of Public Instruction (e.g. the High School Task Force).
- Parental Involvement—The primary objective of this component is to assist local educational agencies in promoting and increasing parental involvement in the educational process as a means of improving student achievement and student success in education.
- Staff Development—The primary objective of the staff development component is to provide assistance and leadership in professional development, training and retraining of classroom teachers. Staff development is designed to: 1) provide in-depth, comprehensive training in curriculum content, instructional methods, and use of appropriate technologies in mathematics, science, English/language arts, history/social science, fine arts, foreign language, and physical education; 2) help school staff plan and implement site-focused professional development activities, recognizing that the best staff development is based on teacher collaboration around instructional issues; 3) provide training for language minority teachers to prepare them for bilingual certification and ensure that the curriculum is accessible and available to language minority students.

## Budget Adjustments

- \$14.3 million General Fund to fund statutory growth in the population served by the School Improvement Program based on proportions of a 4.78 percent increase in enrollment in grades K-6 and a 3.24 percent increase in grades 7-12.
- \$1.2 million General Fund for statutory growth in staff development programs.
- \$382 thousand General Fund for the 10th Grade Counseling Program to reflect increased 10th grade enrollment.
- \$104 thousand General Fund for the Geography Education Alliance Program.
- \$1 million General Fund to restore state support for the California International Studies Program.
- \$65.5 million General Fund reduction resulting from elimination of the Mentor Teacher Program.

## Authority

AB 65, ECIA Chapter 1, ECIA Chapter 2.

Education Code—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29, Chapter 6 (commencing with Section 52000) of Part 28, Article 4.5 (commencing with Section 44279.2), Chapter 3.1 (commencing with Section 44670.1), Chapter 5 (commencing with Section 98200), Chapter 3.6 (commencing with Section 44770), Chapter 3.7 (commencing with Section 44780), Article 4 (commencing with Section 44490), Article 5 (commencing with Section 52180), Chapter 2 (commencing with Section 35294), and Chapter 2.5 (commencing with Section 32260).

\* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	61.0	69.5	69.6	\$348,392	\$438,652	\$379,036
State Operations:						
General Fund .....				3,255	3,291	3,402
Federal Trust Fund .....				4,077	4,881	4,001
Reimbursements .....				680	624	160
Local Assistance:						
General Fund .....				338,943	428,394	370,011
Federal Trust Fund .....				1,437	1,462	1,462
Element Components						
20.60.010 School Leadership						
State Operations .....	9.5	10.6	10.6	1,556	1,507	1,024
Local Assistance .....				5,025	5,372	5,602
20.60.020 School Climate/Intergroup Relations						
State Operations .....	15.0	14.6	14.7	1,876	1,557	1,795
Local Assistance .....				8,095	8,566	8,948
20.60.030 School Improvement						
State Operations .....	11.3	13.5	13.5	1,235	1,511	1,361
Local Assistance .....				259,270	315,276	329,547
20.60.035 Restructuring, Regional Programs, Improvement Opps						
State Operations .....	-	6.5	6.5	288	1,333	1,355
Local Assistance .....				-	6,345	-
20.60.040 Parental Involvement						
State Operations .....	2.9	3.8	3.8	375	568	385
20.60.050 Staff Development						
State Operations .....	14.7	14.9	14.9	1,623	1,343	773
Local Assistance .....				62,820	90,323	22,300
20.60.070 Bilingual Teacher Training Centers						
Local Assistance .....				881	942	982
20.60.080 Federal Teachers Centers						
Local Assistance .....				295	283	283
20.60.110 Readers for Blind Teachers						
Local Assistance .....				183	242	252
20.60.120 International Studies						
Local Assistance .....				921	-	1,000
20.60.125 Geography Education						
Local Assistance .....				100	104	104
20.60.140 Teacher Improvement DOE/CSU						
State Operations .....	1.6	-	-	147	23	28
Local Assistance .....				1,185	1,224	1,276
20.60.155 Regional Science Resource Center						
Local Assistance .....				523	-	-
20.60.170 Superintendent's Chapter 2 Priority Projects						
Local Assistance .....				1,082	1,179	1,179
20.60.180 Intersegmental Relations						
State Operations .....	6.0	5.6	5.6	912	954	842

20.70 Evaluations and Assessment

Program Element Statement

The department is responsible for evaluating all state and federal education programs. The department collects and analyzes annual statewide school demographic data through the California basic educational data system (CBEDS). School performance data is published in the *Performance Report for California Schools*. Special evaluation studies of selected education programs are conducted at the request of the Legislature, and assistance in evaluation and research to department and local agency personnel is provided.

The California high school proficiency examination provides an opportunity for persons 16 years or older to earn a Certificate of Proficiency equivalent to a high school diploma, by examination.

Budget Adjustment

- \$90 thousand General Fund and one position for dropout data collection in grades 7-9.

Authority

E.C. Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, PL 91-35, PL 97-35, PL 91-142.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	53.0	46.3	33.1	\$14,035	\$5,314	\$4,079
State Operations:						
General Fund .....				11,343	1,815	1,513
Federal Trust Fund .....				2,296	2,035	2,137
Reimbursements .....				396	464	429

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

Local Assistance:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<i>General Fund</i> .....				—	1,000	—
Element Components						
20.70.010 Planning Evaluation and Research						
State Operations.....	28.7	32.3	33.1	4,511	3,594	4,079
20.70.030 California Assessment Prog						
State Operations.....	24.3	14.0	—	9,524	720	—
Local Assistance.....				—	1,000	—

## 20.80 SUPPLEMENTAL GRANTS

## Program Element Statement

The intent of the Supplemental Grants is to better equalize categorical funding among the school districts in the state in order that all students in California public schools have equal educational opportunities. To do this, Supplemental Grants are awarded to school districts that are receiving less than the average funding from existing state programs. Districts receiving the funds must use them to expand or initiate one or more of the 27 eligible categorical programs identified in the legislation.

## Authority

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

## Input

	1989-90	1990-91	1991-92
Expenditures .....	\$180,000	\$185,400	\$185,400
Local Assistance:			
<i>General Fund</i> .....	180,000	185,400	185,400

## 30 SPECIALIZED PROGRAMS

## Program Objectives Statement

Special programs include the following elements:

- Child development, which provides a full range of preschool education and child care services.
- Child nutrition, which distributes funds supporting a variety of child nutrition entities.
- Postsecondary education, which ensures that private institutions comply with educational standards mandated by statutes.
- Food distribution, which makes surplus USDA commodities available to local agencies.

## Budget Adjustment

- \$27 thousand to restore a portion of the 1990-91 state operations unallocated reduction.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	295.2	339.1	297.7	\$984,738	\$1,060,975	\$1,059,374
State Operations:						
<i>General Fund</i> .....				6,367	6,048	6,186
<i>Private Postsecondary Administration Fund</i> .....				1,691	1,415	—
<i>Donated Food Revolving Fund</i> .....				8,925	13,536	13,531
<i>Federal Trust Fund</i> .....				8,715	8,885	8,346
<i>Special Deposit Fund</i> .....				4	1	1
<i>Student Tuition Recovery Fund</i> .....				54	50	—
<i>Reimbursements</i> .....				61	297	287
Local Assistance:						
<i>General Fund</i> .....				395,208	415,804	416,684
<i>Federal Trust Fund</i> .....				563,203	614,339	614,339
<i>Student Tuition Recovery Fund</i> .....				510	600	—

## Program Elements

30.10 Child Development.....	62.1	70.5	63.9	356,252	372,633	370,503
30.20 Child Nutrition.....	95.3	119.9	119.9	616,429	672,108	675,310
30.30 Postsecondary Education.....	32.4	34.8	—	3,112	2,671	—
30.50 Food Distribution.....	105.4	113.9	113.9	8,945	13,563	13,561

## 30.10 Child Development

## Program Element Statement

The child development element provides part-time and full-time child care and educational services, including supportive services, to children from low income and other families with special needs. Several different program structures have been established over the years to target resources to specific populations and/or to address specific types of needs.

The state preschool education component provides (a) a wide range of educational and related experiences and services in part-day settings for pre-kindergarten (three- and four-year-old) children from low-income families; and (b) parent education and training for the parents of eligible children. The objective of the component is to help ensure a child's later success in formal school programs.

The preschool career incentive program (Chapter 795, Statutes of 1975) provides \$300 thousand for tuition and book scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of full credentials.

This budget does not include funds for the Headstart Program administered directly by the federal government. However, in terms of program objectives, the two programs serve similar target populations with approximately the same type of program.

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

The child care services component is designed (a) to assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment by providing safe and appropriate environments for their children; (b) to enhance the physical, emotional, and developmental growth of participant children; and (c) to refer families in need of medical or family support services to appropriate agencies.

- a. General child care—Provides comprehensive child development services for low-income parents in work or training situations.
- b. Campus—Provides child development for infants and children of low-income student parents who are working toward a vocational or professional goal.
- c. School age parenting and infant development (SAPID)—Provides supervised infant care to allow eligible adolescent parents to complete high school and provides training of students in parenting skills.
- d. Migrant—Provides child development and related services to children of migrant families working in fishing, agriculture or related industries.
- e. Handicapped—Provides child development services to assist families whose children are severely handicapped.
- f. Alternative payment—Provides reimbursement to private agencies for child care and development services for low-income families.
- g. Resource and Referral—Provides information to parents regarding child care and development placement as well as referrals to social and community services.
- h. Protective Services—Provides child care services to assist families whose children have been identified as being, or at risk of being, neglected, abused, or exploited.
- i. School Age Community Child Care—Provides child care services for school age children before and after school and when school is in session.

**Budget Adjustments**

- \$3.1 million in statutory population growth for child development and preschool programs.
- \$92 thousand from child care carryover funds for the Los Angeles County Respite Pilot Program (Chapter 1394, Statutes of 1990). This program will operate for two years and will provide respite care to children having special needs.
- \$124 thousand from child care carryover funds for the provision of training to child care providers in more effective provision of services to children with exceptional needs.

**Authority**

Education Code, Part 6, Chapter 2, Sections 8200–8482.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	62.1	70.5	63.9	\$356,252	\$372,633	\$370,503
State Operations:						
General Fund .....				4,884	4,583	4,687
Federal Trust Fund .....				128	207	167
Reimbursements .....				61	297	287
Local Assistance:						
General Fund .....				347,795	364,069	361,885
Federal Trust Fund <sup>1</sup> .....				3,384	3,477	3,477
Element Components						
30.10.010 Preschool Education						
State Operations .....	6.8	6.9	6.9	456	429	469
Local Assistance .....				38,884	36,666	37,277
30.10.020 Child Care Services						
State Operations .....	55.3	63.6	57.0	4,617	4,658	4,672
Local Assistance .....				312,295	330,880	328,085

## 30.20 Child Nutrition

**Program Element Statement**

The objective of the child nutrition element is to assist participating school districts and private, nonprofit agencies in providing nutritious meals and nutrition education to children and adults.

This objective is met through subsidies received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program (SMP), Child Care Food Program (CCFP), Adult Day Care Food Program (ADCFP), Nutrition and Food Services Education Section (NFSES) and from the state through the State Mandated Child Nutrition Programs (SMCNP) and the meal supplement for Pregnant and Lactating Students Program (PAL).

These programs provide subsidies for nutritious meals, milk and nutrition educational opportunities to children in public and non-profit private schools residential and non-residential child care institutions, including family day care homes and adults in non-residential adult day care centers.

The following programs are offered to assist participants in providing nutritious meals to children and adults:

**State-Mandated Child Nutrition Programs (SMCNP):**

This program was created by Senate Bill 2020 (Chapter 1487/74) and Senate Bill 120 (Chapter 1277/75). Administered by the department, the program will provide a basic per meal reimbursement for breakfasts and lunches served in public and non-profit private schools and non-residential child care institutions, including day care homes to children who qualify for free and reduced price meals. Section 49550 of the Education Code requires that all school districts offer at least one nutritious meal to needy students each school day. This subsidy is a supplement to the Federal National School Lunch, School Breakfast, and Child Care Food Programs.

**National School Lunch Program (NSLP):**

This program provides a subsidy for a nutritious lunch to all children and residents of residential child care programs under 21 years of age with a daily nutritious meal. In 1991-92 it is anticipated that over 1,154 public and private school districts and residential child care institutions will participate in the NSLP.

**School Breakfast Program (SBP):**

This Program provides a subsidy for nutritious low-priced breakfasts to eligible children in public and private schools, including residents of residential child care institutions. In 1991-92, it is anticipated that over 493 public and private school districts and residential child care institutions will participate in the SBP.

\* Dollars in thousands, excluding salary range.



6110 DEPARTMENT OF EDUCATION—*Continued*

## Child Care Food Program (CCFP):

This Program provides a subsidy for nutritious meals to eligible children enrolled in non-residential child care institution, including family day care homes. The objective of the CCFP is to extend services to non-participating eligible child care institutions, placing priority on reaching institutions in low-income areas. In 1991-92 it is anticipated that over 670 sponsors for non-residential child care institutions, including family day care homes will participate in the CCFP.

## Adult Day Care Food Program (ADCFP):

1988 amendments to the CCFP regulations established the Adult Day Care Food Program (ADCFP). This program provides financial assistance to nonresidential adult day care centers serving nutritious meals to adults who are either functionally impaired or 60 years of age or older. During 1991-92 it is anticipated that 150 sponsors will participate in the ADCFP.

Special Milk Program (SMP):<sup>6</sup>

This Program provides reimbursement for milk to children in eligible public and private non-profit institutions. Participation in the SMP is restricted to those sponsors who do not participate in any other food program at a given site. In 1991-92 approximately 550 sponsors are expected to participate in the SMP.

## Nutrition and Food Services Education Section (NFSES):

This Program provides comprehensive nutrition information and education programs to children, teachers, food service personnel, program administrators, and parents. Emphasis is on using meals served through child nutrition programs as a learning laboratory for selecting nutritious meals and to effect changes in eating patterns that will result in improved health and well-being of children. In addition, this section is participating in a new campaign. Shaping Healthy Choices, that is designed to help California Schools introduce students to dietary practices that promote health and reduce the risk of chronic disease.

## Pregnant and Lactating Students Program:

This program, created by Chapter 1482, Statutes of 1985 (SB 1179), allocates funds to participating school food authorities to provide pregnant or lactating students with daily nutritional supplements. In 1991-92, 58 sponsors will participate.

<sup>6</sup> Federally funded program only.

## Authority

PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code; Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	95.3	119.9	119.9	\$616,429	\$672,108	\$675,310
State Operations:						
General Fund .....				1,483	1,465	1,499
Federal Trust Fund .....				7,710	8,045	8,149
Special Deposit Fund .....				4	1	1
Local Assistance:						
General Fund .....				47,413	51,735	54,799
Federal Trust Fund .....				559,819	610,862	610,862

## 30.30 Postsecondary Education

## Program Element Statement

The objectives of the postsecondary education element are to:

- Ensure that privately supported institutions conferring diplomas, degrees and certificates have been (1) accredited by a national or regional accrediting agency; (2) approved by the Superintendent of Public Instruction; or (3) authorized by the Superintendent of Public Instruction.
- Approve courses offered by private and public schools for the training of veterans.
- Reimburse from the Student Tuition Recovery Fund the prepaid but unused tuition of a student enrolled in a private postsecondary school which closes prior to completion of the student's instructional program.

Effective January 1, 1991, pursuant to Chapter 1239/89 (AB 1402), and Chapter 1307/89 (SB 190), the postsecondary education program and staffing will be transferred to the Council for Private Postsecondary and Vocational Education.

## Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	32.4	34.8	—	\$3,112	\$2,671	—
State Operations:						
Private Postsecondary Education Fund .....				1,691	1,415	—
Federal Trust Fund .....				857	606	—
Student Tuition Recovery Fund .....				54	50	—
Local Assistance:						
Student Tuition Recovery Fund .....				510	600	—

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

## 30.50 Food Distribution

## Program Element Statement

Surplus donated food from the federal government is available to certain California public, private, and nonprofit agencies; California law provides that the State Department of Education is designated as the California State Agency for Donated Food Distribution (Educ. Code Section 12110). The major program is the federal donated commodities (food) distribution program. The Food Distribution Section was established within the Department of Education for the distribution of these donated foods. The goal of this agency is to acquire and distribute efficiently to eligible agencies all surplus foods donated by the federal government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus food items into other usable products (examples: surplus peanuts, peanut butter, flour and vegetable oil into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1991-92 will be approximately 2,750. The fair market value of the donated food commodities distributed will be approximately \$82 million.

## Authority

PL 94-105, PL 95-113, PL 95-478 and PL 98-92; Chapter 196, Statutes of 1984

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	105.4	113.9	113.9	\$8,945	\$13,563	\$13,561
State Operations:						
Donated Food Revolving Fund .....				8,925	13,536	13,531
Federal Trust Fund .....				20	27	30

## 41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

## Program Objectives Statement

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, deputies and assistants, as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Assistance also is provided to the State Board of Education, its commissions and committees.

## Budget Adjustment

- \$264 thousand is being provided to restore a portion of the 1990-91 state operations unallocated reduction.

## Authority

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	71.9	67.8	68.8	\$9,369	\$10,138	\$10,489
State Operations:						
General Fund .....				5,981	6,052	6,437
Federal Trust Fund .....				1,843	1,854	1,821
Special Deposit Fund .....				115	183	182
Reimbursements .....				1,257	1,872	1,872
Local Assistance:						
General Fund .....				173	177	177

## Program Elements

41.10 Executive Management .....	36.0	37.1	37.1	\$3,408	\$3,419	\$3,578
41.20 Special Services .....	35.9	30.7	31.7	5,961	6,719	6,911

## 41.10 Executive Management

## Program Element Statement

The objectives of this element are to provide leadership, policy direction and support services in the management of available resources for California public schools. Executive Management is composed of the following components:

Superintendent of Public Instruction—consists of the Superintendent and his key administrative assistants.

Executive Staff—consists of the Executive Deputy and the key management staff for each of the operating divisions.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Total, Executive Management .....	36.0	37.1	37.1	\$3,408	\$3,419	\$3,578
State Operations:						
General Fund .....				3,408	3,376	3,535
Reimbursements .....				—	43	43
Element Components						
41.10.010 Superintendent of Public In-						
struction .....	13.2	12.9	12.9	1,384	1,308	1,408
41.10.020 Executive Staff .....	22.8	24.2	24.2	2,024	2,111	2,170

\* Dollars in thousands, excluding salary range.

ED—G2—80901



## 6110 DEPARTMENT OF EDUCATION—Continued

## 41.20 Special Services

## Program Element Statement

The objectives of this element are to provide centralized assistance and staff support in the areas of public information, governmental affairs, legal counsel, and coordination with higher education, business and the community. This element also supports the department's advisory committees and commissions and provides special assistance to the State Board of Education. Special projects include activities performed by centralized staff for agencies outside the department.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Totals, Special Services.....	35.9	30.7	31.7	\$5,961	\$6,719	\$6,911
State Operations:						
General Fund.....				2,573	2,676	2,902
Federal Trust Fund.....				1,843	1,854	1,821
Special Deposit Fund.....				115	183	182
Reimbursements.....				1,257	1,829	1,829
Local Assistance:						
General Fund.....				173	177	177
Element Components						
41.20.010 Governmental Affairs.....	11.8	13.2	13.2	1,022	1,111	1,107
41.20.020 Public Info and External Affairs.....	12.5	6.3	6.3	1,128	990	1,000
41.20.030 Higher Education, Bus and Community Liaison.....						
State Operations.....	2.6	1.9	2.0	1,093	1,067	1,076
Local Assistance.....	—	—	—	173	177	177
41.20.040 Legal Services.....	2.4	2.9	2.9	178	229	237
41.20.050 Assistance to the State Board.....	3.9	3.7	3.7	450	556	564
41.20.060 Education Commission of the States.....	—	—	—	108	258	355
41.20.070 Advisory Commissions and Committees.....	1.0	0.9	1.8	236	119	180
41.20.080 Special Projects.....	1.7	1.8	1.8	1,573	2,212	2,215

## 42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

## Program Objectives Statement

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	358.6	318.2	317.2	\$27,313	\$30,470	\$30,817
Program Elements						
42.01 Department Management and Administrative Services.....	(358.6)	(318.2)	(317.2)	(\$27,313)	(\$30,470)	(\$30,817)
42.01.010 Department Management.....	56.6	11.1	11.1	3,737	879	891
42.01.020 Administrative Services.....	302.0	307.1	306.1	23,576	29,591	29,926
42.02 Distributed Department Management and Administrative Services—						
Amounts charged to other programs:						
Program 10.....	—	—	—	—14,484	—16,612	—16,832
Program 20.....	—	—	—	—7,107	—6,551	—6,804
Program 30.....	—	—	—	—4,217	—5,533	—5,347
Program 41.....	—	—	—	—1,505	—1,774	—1,834
Totals, Amounts Charged to Other Programs.....	—	—	—	—\$27,313	—\$30,470	—\$30,817
Net Totals, Department Management and Administrative Services.....	358.6	318.2	317.2	—	—	—

## 97 SPECIAL ADJUSTMENTS

## Budget Adjustments

## Governor's Initiatives:

- \$50 million is set aside for pending legislation to expand the existing state preschool program.
- \$20 million is set aside for legislation to establish the Healthy Start Pilot program in elementary schools.
- \$10 million is set aside for pending legislation to create an Early Mental Health Program in elementary schools.
- \$10 million is set aside for legislation to establish a new pupil testing program.
- \$5 million is set aside for legislation to establish Volunteer/Mentor Corps pilot programs in elementary schools.

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

● In addition to the \$95 million set aside for legislation, \$4 million is proposed in the budget to implement educational programs on the harmful effects of drug abuse during pregnancy (see Program 20.10) and \$1 million is being proposed to expand the Early Intervention for School Success program (see Program 10.60).

Proposition 98 Reserve

● \$100 million is set aside as a reserve for K-12 Proposition 98 programs.

Program Requirements	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	—	\$1,293	\$195,000
97.20 Proposition 98 Reserve/Expenditures (General Fund).....	—	—	100,000
97.30 Earthquake Relief (General Fund).....	—	1,293	—
97.50 Governor's Initiatives:			
State Operations.....	—	—	5,000
Local Assistance.....	—	—	90,000

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....	2,274.2	2,615.4	2,516.4	\$81,989	\$96,121	\$93,609
Salary increase adjustment.....	—	—	—	—	2,223	4,462
Totals, Adjusted Authorized Positions.....	2,274.2	2,615.4	2,516.4	\$81,989	\$98,344	\$98,071
Workload and administrative adjustments...	—	—27.8	—	—	—1,054	—
Proposed new positions.....	—	—	36.5	—	—	1,304
Totals, Adjustments.....	—	—27.8	36.5	—	—\$1,054	\$1,304
101001 Totals, Salaries and Wages.....	2,274.2	2,587.6	2,552.9	\$81,989	\$97,290	\$99,375
105141 Estimated salary savings.....	—	—122.4	—130.4	—	—6,853	—7,004
Net Totals, Salaries and Wages..	2,274.2	2,465.2	2,422.5	\$81,989	\$90,437	\$92,371
103101 Staff benefits.....	—	—	—	22,519	25,403	25,842
100000 Totals, Personal Services.....	2,274.2	2,465.2	2,422.5	\$104,508	\$115,840	\$118,213
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				(7,515)	(7,536)	(7,425)
Library purchases.....				—	88	88
Other.....				7,515	7,448	7,337
Printing.....				(1,609)	(1,326)	(1,557)
Book and binding.....				—	22	22
Other.....				1,609	1,304	1,535
Communications.....				2,047	2,029	1,958
Postage.....				1,300	974	956
Travel—in-state.....				3,931	2,181	1,944
Travel—out-of-state.....				131	232	253
Facilities operation.....				6,834	7,782	7,783
Training.....				—	—	3
Cons & prof svcs—interdept'l.....				1,224	1,294	3,631
Cons & prof svcs—external.....				19,864	14,562	18,116
Departmental services.....				—	—	14
Consolidated data centers:						
Stephen P. Teale Data Center.....				2,657	3,198	3,190
Central administrative services.....				(2,266)	(2,327)	(1,601)
Prorata.....				661	524	293
SWCAP.....				1,605	1,803	1,308
Equipment.....				2,213	974	944
Other items of expense:						
Subsistence and personal care.....				899	690	690
Miscellaneous client services (student transportation).....				744	636	636
Educational supplies.....				335	348	349
Vehicle operations.....				329	423	423
Other.....				—	—	208
300000 Totals, Operating Expenses and Equipment.....				\$53,898	\$46,512	\$51,681

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

SPECIAL ITEMS OF EXPENSE		1989-90*	1990-91*	1991-92*
Depreciation and amortization.....		207	19	19
Board of Control Claims.....		—	—31	—
Other.....				
Commodities cost.....		810	1,878	1,172
Deferred maintenance.....		939	534	562
Federal Audit Exception.....		6,896	3,535	3,350
400000 Totals, Special Items of Expense.....		\$8,852	\$5,935	\$5,103
<b>TOTALS, EXPENDITURES</b> .....		<b>\$167,258</b>	<b>\$168,287</b>	<b>\$174,947</b>
Reimbursements.....		—9,362	—13,530	—13,617
Unallocated trigger reduction.....		—	—	—1,844
<b>NET TOTALS, EXPENDITURES</b> .....		<b>\$157,896</b>	<b>\$154,757</b>	<b>\$159,536</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund, Non-Prop 98

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support).....		\$49,114	\$33,973	\$39,940
Reappropriation to California Postsecondary Education Commission (6420) per Chapter 1334, Statutes of 1989.....		—15	—	—
003 Budget Act appropriation (FOMA).....		1,900	—	—
005 Budget Act appropriation (State Special Schools).....		—	29,572	30,204
008 Budget Act appropriation (State Special Schools Transportation).....		—	436	436
015 Budget Act appropriation (instructional materials) for transfer to State Instructional Materials Fund.....		318	327	342
021 Budget Act appropriation (nutrition education).....		588	593	593
Allocation for Non-Instructional Portion of State Special Schools.....		28,875	—	—
Allocation for State Special Schools Transportation.....		436	—	—
Allocation for employee compensation.....		989	1,789	—
Reduction per Section 3.60.....		—43	—505	—
Reduction per Section 3.80.....		—	—412	—
Transfer to Legislative Claims (9670).....		—2	—31	—
Transfer to Item 6255-001-001 for CSSSA.....		—	—596	—694
Chapter 735, Statutes of 1989 (Human Relations Curriculum).....		75	—	—
Chapter 783, Statutes of 1989 (Loan for GED Automation).....		—	75	—
Chapter 1187, Statutes of 1989 (Report of Programs for High Risk Pupils).....		85	—	—
Chapter 978, Statutes of 1990 (Evaluation of Physical Education Specialist Pilot Program).....		—	—	—
Chapter 1261, Statutes of 1990 (Year Round School Grant Program).....		—	50	—
Chapter 1556, Statutes of 1990 (School Restructuring).....		—	455	—
Pending Legislation (Governor's Initiatives).....		—	—	5,000
Allocation for contingencies and emergencies.....		—	3,539	—
Prior year balances available:				
Item 6110-001-001 as reappropriated by Budget Act of 1988 Item 6110-490 Budget Act of 1989.....		133	—	—
Chapter 1169, Statutes of 1981 (Bilingual Teacher Training).....		—	—	—
Chapter 1150, Statutes of 1986 (Commission on Micros).....		—	—	—
Chapter 845, Statutes of 1988 (Urban Impact Aid Task Force).....		2	2	—
Chapter 735, Statutes of 1989 (Human Relations Curriculum).....		—	71	—
Totals Available.....		\$82,455	\$69,338	\$75,821
Balance available in subsequent years <sup>1</sup> .....		—73	—	—
Unexpended balance, estimated savings.....		—230	—	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$82,152</b>	<b>\$69,338</b>	<b>\$75,821</b>

<sup>1</sup> This carryover amount includes \$62,000 which was erroneously shown as a 1988-89 expenditure in the Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

## 001 General Fund, Proposition 98

006 Budget Act appropriation (State Special Schools).....	\$41,520	\$15,070	\$15,765
Allocation to Non-Instructional Portion of State Special Schools.....	—28,875	—	—
007 Budget Act appropriation (State Special Schools Transportation).....	436	—	—
Allocation to State Special Schools Transportation.....	—436	—	—
Allocation for employee compensation.....	1,319	457	—
Reduction per Section 3.60.....	—60	96	—
Transfer to Legislative Claims (9670).....	—14	—	—
<b>TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND</b> .....	<b>\$13,890</b>	<b>\$15,431</b>	<b>\$15,765</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b> .....	<b>\$96,042</b>	<b>\$84,769</b>	<b>\$91,586</b>

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

## 178 Driver Training Penalty Assessment Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$877	\$903	\$914
Allocation for employee compensation .....	15	20	-
Reduction per Section 3.60 .....	-1	-3	-
Totals Available .....	\$891	\$920	\$914
Unexpended balance, estimated savings .....	-	-	-
TOTALS, EXPENDITURES .....	\$891	\$920	\$914

## 231 Tobacco Products Surtax Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$900	\$900
Allocation for employee compensation .....	-	13	-
Reduction per Section 3.60 .....	-	-2	-
Chapter 1331, Statutes of 1989 (Tobacco Use Prevention Program) .....	\$900	-	-
Totals Available .....	\$900	\$911	\$900
Unexpended balance, estimated savings .....	-295	-	-
TOTALS, EXPENDITURES .....	\$605	\$911	\$900

## 305 Private Postsecondary Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Budget Act appropriation .....	\$1,680	\$1,381	-
Allocation for employee compensation .....	32	40	-
Reduction per Section 3.60 .....	-2	-6	-
Totals Available .....	\$1,710	\$1,415	-
Unexpended balance, estimated savings .....	-19	-	-
TOTALS, EXPENDITURES .....	\$1,691	\$1,415	-

## 344 State School Building Lease Purchase Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,314	\$1,362	\$1,422
Allocation for employee compensation .....	29	37	-
Reduction per Section 3.60 .....	-2	-6	-
TOTALS, EXPENDITURES .....	\$1,341	\$1,393	\$1,422

## 687 Donated Food Revolving Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$13,129	\$13,386	\$13,531
Allocation for employee compensation .....	159	186	-
Reduction per Section 3.60 .....	-10	-36	-
Transfer to Legislative Claims (9670) .....	-2	-	-
Totals Available .....	\$13,276	\$13,536	\$13,531
Unexpended balance, estimated savings .....	-4,351	-	-
TOTALS, EXPENDITURES .....	\$8,925	\$13,536	\$13,531

## 814 State Lottery Education Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
006 Budget Act appropriation (State Special Schools) .....	\$150	\$148	\$110
Revised Lottery Revenue .....	-8	-38	-
TOTALS, EXPENDITURES .....	\$142	\$110	\$110

## 888 Legalization Impact Assistance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Allocation from Control Section 23.50 .....	\$2,603	\$2,140	\$1,000
Allocation for employee compensation .....	5	29	-
Reduction per Section 3.60 .....	-	-5	-
Budget adjustment .....	10	-	-
Totals Available .....	\$2,618	\$2,164	\$1,000
Unexpended balance, estimated savings .....	-310	-	-
TOTALS, EXPENDITURES .....	\$2,308	\$2,164	\$1,000

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

## 890 Federal Trust Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$43,264	\$46,243	\$49,323
Allocation for employee compensation .....	884	1,006	—
Reduction per Section 3.60 .....	—45	—166	—
Budget adjustment .....	1,431	1,661	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$45,534</b>	<b>\$48,744</b>	<b>\$49,323</b>

## 942 Special Deposit Fund

APPROPRIATIONS			
Education Code Section 1330 (UI Administration) .....	21	35	35
Education Code Section 33332 (Miscellaneous Donations) .....	10	75	75
Government Code Section 16370 (Apprenticeship Manuals) .....	109	178	178
Government Code Section 16370 (California Computer Consortium) .....	19	141	141
Government Code Section 16370 (Graduation Equivalency Diploma) .....	\$204	\$311	\$316
Vehicle Code Section 12804.6 (Transit Bus Driver Instructor Certification) .....	—	5	5
<b>TOTALS, EXPENDITURES</b> .....	<b>\$363</b>	<b>\$745</b>	<b>\$750</b>

## 955 State Instructional Materials Fund

APPROPRIATIONS			
Education Code Section 60246 .....	\$314	\$336	\$342
Less transfer from the General Fund .....	—314	—336	—342
<b>TOTALS, EXPENDITURES</b> .....	<b>—</b>	<b>—</b>	<b>—</b>

## 960 Student Tuition Recovery Fund

APPROPRIATIONS			
Education Code Section 94343 (Special Programs) (expenditures) .....	\$54	\$50	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$157,896</b>	<b>\$154,757</b>	<b>\$159,536</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$20,851,705	\$22,253,288	\$22,845,811
<b>TOTALS, EXPENDITURES</b> .....	<b>\$20,851,705</b>	<b>\$22,253,288</b>	<b>\$22,845,811</b>
Reimbursements .....	—20,840	—26,256	—26,256
Unallocated trigger reduction .....	—	—	—6,271
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$20,830,865</b>	<b>\$22,227,032</b>	<b>\$22,813,284</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund, Non-Proposition 98

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
117 Budget Act appropriation (Vocational Education) .....	—	\$375	\$360
129 Budget Act appropriation (Intergenerational Program) .....	—	47	45
152 Budget Act appropriation (American Indian Education Centers) .....	—	—	380
160 Budget Act appropriation (Special Education) .....	—	209	206
165 Budget Act appropriation (Vocational Education) .....	—	7,200	6,912
195 Budget Act appropriation (Child Development) .....	—	—	132,667
202 Budget Act appropriation (Child Nutrition) .....	—	6,494	6,802
227 Budget Act appropriation (Cost of Living Adjustment) .....	\$1,608	201	—
Transfer to Item 6120-211-001 (COLA) .....	—1,608	—	—
Allocation from Section 22.00 (GAIN) .....	—	3,250	3,120
Transfer to Item 6110-196-001, Budget Act of 1990 (Child Development Program) .....	—	—250	—
Allocation from Proposition 98 for Private Agencies:			
Vocational Student Organizations (Item 6110-118-001) .....	375	—	—
Inter-Generational Programs (Item 6110-128-001) .....	47	—	—
American Indian Centers (Item 6110-151-001) .....	212	—	—
Special Education (Item 6110-161-001) .....	200	—	—
Vocational Education (Item 6110-166-001) .....	8,845	—	—
Staff Development (Item 6110-191-001) .....	1,544	—	—
Child Development (Item 6110-196-001) .....	138,532	137,228	—
Child Nutrition (Item 6110-201-001) .....	6,127	—	—

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

	1989-90*	1990-91*	1991-92*
Item 6110-196-001, Budget Act of 1989 (Child Care).....	-	-	\$216
Chapter 171, Statutes of 1990 (for transfer to Special Account for Capital Outlay) ..	-	\$9,525	-
Chapter 806, Statutes of 1990 (Indian Centers).....	-	382	-
Chapter 1331, Statutes of 1990 (Resource & Referral).....	-	900	-
Loan repayments:			
Chapter 46, Statutes of 1984 (Alameda) .....	-222	-	-
Chapter 1258, Statutes of 1986 (Berkeley).....	-1,000	-	-
Chapter 34, Statutes of 1987 (West Covina).....	-686	-686	-686
Prior year balances available:			
Item 6100-119-001, Budget Act of 1984, as reappropriated by Item 6110-490,			
Budget Act of 1985 through 1989 .....	432	-	-
Item 6100-196-001, Budget Act of 1987 (Child Care).....	3,500	-	-
Item 6110-196-001, Budget Act of 1988 (Child Care).....	-	4,400	-
Item 6110-224-001, Budget Act of 1989, as reappropriated by Item 6110-490,			
Budget Act of 1990 (Year-Round Schools).....	-	233	-
Sec. 12.31, Budget Act of 1989 as reappropriated by Item 6110-490, Budget Act			
of 1990 (shift from Proposition 98 appropriation).....	-	10,090	-
Chapter 798, Statutes of 1980 as amended by Section 15, Chapter 209, Statutes			
of 1982.....	38	38	-
Chapter 1356, Statutes of 1986 (Video Tape Tech).....	4	4	-
Chapter 7, Statutes of 1987, First Extraordinary Session (Earthquake Relief) ..	1,293	1,293	-
Chapter 1438, Statutes of 1989 (Trustee/Loan for Oakland USD).....	10,000	10,000	-
Pending Legislation—Settle-up appropriation for 1989-90 (Shift from Proposi-			
tion 98).....	-	23,402	78,493
Settle-up appropriation for 1988-89 by Item 6110-226-001, Budget Act of 1990			
(Shift from Proposition 98) .....	-	21,644	-
Totals Available .....	\$169,241	\$235,979	\$228,515
Balance available in subsequent years.....	-11,335	-	-
Unexpended balance, estimated savings .....	-1,535	-	-
TOTALS, EXPENDITURES.....	\$156,371	\$235,979	\$228,515

## 001 General Fund, Proposition 98

## APPROPRIATIONS

101 Budget Act appropriation (apportionments to districts for transfer to State			
School Fund .....	\$9,005,615	\$9,911,665	\$10,261,232
Reduction per Pending Legislation.....	-	-18,392	-
Allocation to Non-Proposition 98 .....	-	-	-78,493
Transfer from Item 6870-101-001, Budget Act of 1989, per Provision 2 .....	895	-	-
Transfer from Item 6870-101-001, Budget Act of 1989, per Chapter 961, Statutes			
of 1989.....	62	-	-
Transfer to Legislative Claims (9670).....	-1,250	-	-
Transfer to Item 6255-001-001 (CSSSA) per Provision 15 .....	-580	-	-
102 Budget Act appropriation (ROC/P) for transfer to State School Fund.....	220,562	233,700	243,787
106 Budget Act appropriation (apportionments to county offices for transfer to			
State School Fund .....	119,573	131,228	117,729
Reduction per Pending Legislation.....	-	-15,773	-
107 Budget Act appropriation (Class Size Reduction).....	-	30,994	-
108 Budget Act appropriation (Supplemental Grants).....	-	180,000	185,400
109 Budget Act appropriation (Tenth Grade Counseling) .....	7,115	7,685	8,298
111 Budget Act appropriation (Transportation for transfer to State School Fund).	293,462	323,067	343,682
113 Budget Act appropriation (California Assessment Program).....	-	1,000	-
114 Budget Act appropriation (Court-ordered Desegregation).....	382,361	425,519	439,457
115 Budget Act appropriation (Voluntary Desegregation Claims).....	62,128	76,218	76,072
116 Budget Act appropriation (School Improvement Program for transfer to State			
School Fund) .....	248,081	306,093	329,547
118 Budget Act appropriation (Vocational Education).....	550	201	207
Allocation to private agency vocational student organizations.....	-375	-	-
119 Budget Act appropriation (Specialized Secondary Programs).....	4,237	4,167	3,923
120 Budget Act appropriation (Pupil Dropout Prevention).....	8,350	11,737	12,089
121 Budget Act appropriation (Economic Impact Aid-for transfer to State School			
Fund) .....	196,952	263,679	280,589
124 Budget Act appropriation (Gifted and Talented for transfer to State School			
Fund).....	23,433	28,569	32,685
126 Budget Act appropriation (Miller-Unruh) .....	19,869	21,785	22,409
128 Budget Act appropriation (Intergenerational Programs) .....	165	126	130
Allocation to Private Agency Intergenerational Programs.....	-47	-	-
131 Budget Act appropriation (Native American).....	365	399	410
146 Budget Act appropriation (Demonstration Programs in Reading and Math) ..	4,367	4,570	4,707
151 Budget Act appropriation (American Indian Education Centers) .....	861	-	1,516
Allocation to Private Agency American Indian Centers .....	-212	-	-
156 Budget Act appropriation (Adult Education for transfer to State School			
Fund) .....	259,650	278,490	294,016
Reduction per Chapter 1358, Statutes of 1989 (Probation Education).....	-119	-	-

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

	1989-90*	1990-91*	1991-92*
158 Budget Act appropriation (Adults in Correctional Facilities).....	2,401	3,199	3,377
161 Budget Act appropriation (Special Education for transfer to State School Fund) .....	1,203,824	1,365,628	1,478,877
Reduction per Pending Legislation.....	-	-3,862	-
Allocation to Private Agency Special Education.....	-200	-	-
162 Budget Act appropriation (Alternatives to Special Education) .....	600	620	1,620
166 Budget Act appropriation (Vocational Education) .....	8,649	1,516	1,516
Allocation from Section 22.00 (GAIN) .....	3,000	-	-
Allocation to Private Agency Vocational Education.....	-8,845	-	-
167 Budget Act appropriation (Vocational Education) .....	3,000	3,139	3,233
171 Budget Act appropriation (Driver Training) .....	-	-	21,000
180 Budget Act appropriation (Institute for Computer Technology).....	338	418	428
181 Budget Act appropriation (Educational Technology) .....	-	13,570	13,977
184 Budget Act appropriation (Prenatal Substance Abuse Education).....	-	-	4,000
186 Budget Act appropriation (K-8 Instructional Materials).....	91,639	99,866	107,357
187 Budget Act appropriation (9-12 Instructional Materials) .....	23,798	25,265	27,074
191 Budget Act appropriation (Staff Development) .....	74,253	95,110	31,516
Allocation to Private Agency Staff Development.....	-1,544	-	-
196 Budget Act appropriation (Child Development) .....	330,340	348,105	223,474
Allocation from Section 22.00 (GAIN) .....	175	250	-
Allocation to Private Agency Child Development.....	-138,532	-137,228	-
201 Budget Act appropriation (Child Nutrition).....	44,790	43,730	47,714
Allocation to Private Agency Child Nutrition .....	-6,127	-	-
209 Budget Act appropriation (Reimbursement of Claims) .....	30	30	30
224 Budget Act appropriation (Year-round Schools Incentives) .....	36,000	8,693	82,937
225 Budget Act appropriation (School Climate-Law Enforcement) .....	150	650	650
226 Budget Act appropriation (Cost of Living Adjustments) .....	810,579	586,396	-
Allocation to Non-Proposition 98 (prior year Proposition 98).....	-	-21,644	-
Allocation from Section 12.31 (Proposition 98 Reserve) .....	220,000	-	100,000
Allocation from Section 22.00, Budget Act of 1989 (ROCP/Adult) .....	13,500	-	-
Allocation to Budget Act appropriations .....	-3,175	-	-
Allocation from Section 22.00, Budget Act of 1989 (Vocational Education) .....	2,400	-	-
Allocation for contingencies or emergencies.....	36,028	-	-
Reduction to Reserve for Guarantee and Subsequent Appropriation .....	-209,910	-	-
Reduction per Chapter 95, Statutes of 1989.....	-303	-	-
Chaptered Legislation:			
Chapter 83, Statutes of 1989 (Proposition 98 Implementation) .....	379,511	-	-
Reduction per Chapter 92, Statutes of 1989 (Special Education Growth) .....	-5,000	-	-
Reduction per Chapter 242, Statutes of 1989 (Dropout Prevention) .....	-3,000	-	-
Chapter 92, Statutes of 1989 (Special Education Growth) .....	8,000	-	-
Chapter 242, Statutes of 1989 (Dropout Prevention).....	3,000	-	-
Chapter 1358, Statutes of 1989 (Probation Education) .....	119	-	-
Chapter 1359, Statutes of 1989 (COLA) .....	1,186	-	-
Chapter 1438, Statutes of 1989 (Trustee/Loan for Oakland USD) .....	50	-	-
Chapter 498, Statutes of 1990 (Oroville Curriculum Center).....	-	140	-
Chapter 806, Statutes of 1990 (Indian Education Centers).....	-	1,530	-
Chapter 1261, Statutes of 1990 (Year-round Schools) .....	-	27,000	-
Chapter 1292, Statutes of 1990 (Geography Education) .....	-	104	-
Chapter 1556, Statutes of 1990 (School Restructuring) .....	-	6,345	-
Chapter 1623, Statutes of 1990 (Special Education/LCI).....	-	100	-
Section 12.31, Budget Act of 1989.....	-	10,090	-
Allocation for contingencies or emergencies (Year-round Schools Incentives) ..	-	12,656	-
Allocation to Non-Proposition 98 (prior year Proposition 98).....	-	-10,090	-
Pending Legislation Allocation to Non-Proposition 98 (prior year).....	-	-23,402	-
Pending Legislation (Governor's Initiatives).....	-	-	90,000
Totals Available.....	\$13,776,794	\$14,664,651	\$14,818,172
Balance available in subsequent years.....	-10,323	-	-
Unexpended balances, estimated savings .....	-36,663	-	-
TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND .....	\$13,729,808	\$14,664,651	\$14,818,172
TOTAL GENERAL FUND EXPENDITURES .....	\$13,886,179	\$14,900,630	\$15,046,687
<b>030 County School Service Contingency Account</b>			
<b>APPROPRIATIONS</b>			
Education Code Section 14035 .....	\$65	\$100	\$100
Less transfer from the General Fund .....	-55	-65	-100
TOTALS, EXPENDITURES.....	\$10	\$35	-

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

<b>036 Special Account for Capital Outlay</b>			
<b>APPROPRIATIONS</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Chapter 171, Statutes of 1990 (transfer to State School Fund).....	(\$9,525)	—	—
(Less transfer from General Fund).....	—	—\$9,525	—
<b>TOTAL EXPENDITURES</b> .....	<b>(\$9,525)</b>	<b>—\$9,525</b>	<b>—</b>
<b>140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
181 Budget Act appropriation (Environmental Education) .....	\$515	\$515	\$804
Chapter 1241, Statutes of 1989.....	250	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$765</b>	<b>\$515</b>	<b>\$804</b>
<b>178 Driver Training Penalty Assessment Fund</b>			
<b>APPROPRIATIONS</b>			
171 Budget Act appropriation (for transfer to State School Fund) .....	(\$21,236)	(\$1)	(\$1)
Transfer to the General Fund per Section 24.10 of Budget Act .....	(23,940)	(48,722)	(52,356)
<b>TOTALS, EXPENDITURES</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>231 Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
106 Budget Act appropriation .....	—	\$2,500	\$15,100
Chapter 1331, Statutes of 1989 (Tobacco Use Prevention Program).....	\$35,100	32,600	—
Totals Available.....	\$35,100	\$35,100	\$15,100
Unexpended balances, estimated savings .....	—7	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$35,093</b>	<b>\$35,100</b>	<b>\$15,100</b>
<b>342 State School Fund</b>			
<b>APPROPRIATIONS</b>			
Education Code Section 14002 .....	\$14,560	\$21,839	\$21,839
Education Code Section 14002 (transfer from the General Fund) .....	13,496,901	13,644,307	13,569,050
Education Code Section 41900 (transfer from the Driver Training Penalty Assessment Fund).....	21,236	1	1
Chapter 171, Statutes of 1990 (transferred from Special Account for Capital Outlay).....	9,525	—	—
Transfer from School Building Lease-Purchase Fund .....	2,167	—	—
Less transfer from General Fund .....	—13,496,901	—13,644,307	—13,569,050
<b>TOTALS, EXPENDITURES</b> .....	<b>\$47,488</b>	<b>\$21,840</b>	<b>\$21,840</b>
<b>344 School Building Lease-Purchase Fund</b>			
<b>APPROPRIATIONS</b>			
224 Budget Act appropriation (Year-round School Incentives).....	(\$7,255)	—	—
Unexpended balance, estimated savings .....	(—5,088)	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>(\$2,167)</b>	<b>—</b>	<b>—</b>
<b>812 Reader Employment Fund</b>			
<b>APPROPRIATIONS</b>			
Education Code Section 45371 .....	\$183	\$242	\$252
Less transfer from the General Fund .....	—183	—242	—252
<b>TOTALS, EXPENDITURES</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>814 California State Lottery Education Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$808,103	\$834,861	\$613,542
Revised expenditure authority .....	—19,303	—221,319	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$788,800</b>	<b>\$613,542</b>	<b>\$613,542</b>
<b>888 State Legalization Impact Assistance Fund</b>			
<b>APPROPRIATIONS</b>			
Allocation from Control Section 23.50 .....	\$195,608	\$95,763	\$35,000
Reduction per Chapter 35, Statutes of 1989 (IRCA Adult Education).....	—50,000	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$145,608</b>	<b>\$95,763</b>	<b>\$35,000</b>

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

## 890 Federal Trust Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (ECIA-Chapter II).....	\$39,734	\$40,232	\$40,435
128 Budget Act appropriation (Math-Science Teacher Training).....	7,294	9,102	9,102
136 Budget Act appropriation (ECIA Chapter I).....	401,793	401,793	472,319
141 Budget Act appropriation (ECIA Chapter I—Migrant).....	93,207	93,207	93,207
156 Budget Act appropriation (Adult Education).....	11,006	11,006	12,605
161 Budget Act appropriation (Special Education).....	170,651	181,521	211,926
166 Budget Act appropriation (Vocational Education for transfer to Vocational Educational Federal Fund).....	80,298	80,298	80,298
176 Budget Act appropriation (Refugee Children).....	18,741	19,048	13,610
183 Budget Act appropriation (Drug Free Schools).....	20,480	33,940	33,940
196 Budget Act appropriation (Child Development).....	3,327	3,477	3,477
201 Budget Act appropriation (Child Nutrition).....	540,000	610,000	610,862
Budget adjustment.....	17,541	68,259	—
TOTALS, EXPENDITURES.....	\$1,404,072	\$1,551,883	\$1,581,781

## 942 Special Deposit Fund

APPROPRIATIONS			
Government Code Section 1330E (Unemployment Insurance) (expenditures) ....	\$1,158	\$1,300	\$1,300

## 955 State Instructional Materials Fund

APPROPRIATIONS			
Education Code Section 60240 (transfer from the General Fund).....	\$120,329	\$128,885	\$134,431
Less transfer from the General Fund.....	—120,329	—128,885	—134,431
TOTALS, EXPENDITURES.....	—	—	—

## 959 Foster Parent Training Fund

APPROPRIATIONS			
119 Budget Act appropriation (Foster Youth Services) (expenditures).....	—	\$938	\$1,353

## 960 Student Tuition Recovery Fund

APPROPRIATIONS			
Education Code Section 94342 and 94343 (expenditures).....	\$510	\$600	—

## 986 Local Property Tax Revenue

APPROPRIATIONS			
District Local Revenue.....	\$4,262,671	\$4,727,806	\$5,183,047
County Office Local Revenue.....	141,033	156,318	170,586
Special Education Local Revenue.....	117,478	130,287	142,244
TOTALS.....	\$4,521,182	\$5,014,411	\$5,495,877
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$20,830,865	\$22,227,032	\$22,813,284
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$20,988,761	\$22,381,789	\$22,972,820

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Receipts:	1989-90*	1990-91*	1991-92*
131200 Interest on loans to local agencies.....	\$292	\$292	\$292
152300 Miscellaneous revenue from use of property and money.....	799	799	799
161400 Miscellaneous revenue.....	1	1	1
100000 Totals, Revenues.....	\$1,092	\$1,092	\$1,092
Transfer from Other Funds:			
317800 Driver Training Penalty Assessment Fund per Budget Act Section 24.10.....	23,940	48,722	52,356
Totals, Transfers from Other Funds.....	\$23,940	\$48,722	\$52,356
Totals, Revenues and Transfers.....	\$25,032	\$49,814	\$53,448

\* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

FUND CONDITION STATEMENT

030 County School Service Fund Contingency Account		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES		\$45	\$35	-
EXPENDITURES				
Disbursements:				
6110 Department of Education (Local Assistance)		65	100	\$100
Totals, Disbursements		\$65	\$100	\$100
Expenditure Reductions:				
6110 Department of Education				
Less transfer from General Fund (Local Assistance)		-55	-65	-100
Totals, Expenditure Reduction		-\$55	-\$65	-\$100
TOTALS, EXPENDITURES		\$10	\$35	-
RESERVES		\$35	-	-
Reserve for economic uncertainties		35	-	-
178 Driver Training Penalty Assessment Fund				
BEGINNING RESERVES		-\$217	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
130700 Penalties on traffic violations (and criminal convictions)		46,290	\$49,643	\$53,271
Totals, Receipts		\$46,290	\$49,643	\$53,271
Transfers to Other Funds:				
800100 General Fund (Budget Act Section 24.10)		-23,940	-48,722	-52,356
834200 State School Fund (Item 6110-171-178)		-21,236	-1	-1
Totals, Transfers to Other Funds		-\$45,176	-\$48,723	-\$52,357
Totals, Revenues and Transfers		\$1,114	\$920	\$914
Totals, Resources		\$897	\$920	\$914
EXPENDITURES				
Disbursements:				
Support:				
6110 Department of Education		891	920	914
9900 Statewide General Administrative Expenditures (Prorata)		6	-	-
Totals, Expenditures		\$897	\$920	\$914
RESERVES		-	-	-
342 State School Fund				
BEGINNING RESERVES		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
151800 Federal lands royalties		\$17,127	\$25,690	\$25,690
161400 Miscellaneous revenue		3	3	3
100000 Totals, Revenues		\$17,130	\$25,693	\$25,693
Transfers from Other Funds:				
317800 Driver Training Penalty Assessment Fund per Item 6110-171-178		21,236	1	1
303600 Special Account for Capital Outlay per Chapter 171, Statutes of 1990		9,525	-	-
334400 School Building Lease-Purchase Fund per Budget Act Item 6110-224-344		2,167	-	-
Totals, Transfers from Other Funds		\$32,928	\$1	\$1
Totals, Revenues and Transfers		\$50,058	\$25,694	\$25,694
Totals, Resources		\$50,058	\$25,694	\$25,694

\* Dollars in thousands, excluding salary range.



## 6110 DEPARTMENT OF EDUCATION—Continued

## EXPENDITURES

## Disbursements:

## Local Assistance:

	1989-90*	1990-91*	1991-92*
6110 Department of Education.....	13,544,389	13,666,147	13,590,890
6870 Board of Governors of the California Community Colleges.....	1,479,954	1,678,059	1,616,513

Totals, Disbursements ..... \$15,024,343 \$15,344,206 \$15,207,403

## Expenditure Reductions:

## Local Assistance:

## Less transfers from General Fund:

	1989-90*	1990-91*	1991-92*
6110 Department of Education.....	—13,496,901	—13,644,307	—13,569,050
6870 Board of Governors of the California Community Colleges.....	—1,477,384	—1,674,205	—1,612,659

Totals, Expenditure Reductions ..... —\$14,974,285 —\$15,318,512 —\$15,181,709

Totals, Expenditures ..... \$50,058 \$25,694 \$25,694

## RESERVES.....

## 687 Donated Food Revolving Fund \*

BEGINNING RESERVES ..... \$6,032 \$10,381 \$10,381

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1989-90*	1990-91*	1991-92*
211000 Service and handling charges.....	13,276	13,536	13,531

Totals, Resources ..... \$19,308 \$23,917 \$23,912

## EXPENDITURES

## Disbursements:

## State Operations:

	1989-90*	1990-91*	1991-92*
6110 Department of Education.....	8,925	13,536	13,531

	1989-90*	1990-91*	1991-92*
9670 Legislative Claims.....	2	—	—

Totals, Disbursements..... \$8,927 \$13,536 \$13,531

## RESERVES.....

## Reserve for economic uncertainties.....

\$10,381 \$10,381 \$10,381  
10,381 10,381 10,381

## 955 State Instructional Materials Fund

BEGINNING RESERVES ..... \$24,405 \$24,405 \$24,405

## EXPENDITURES

## Disbursements:

## 6110 Department of Education

	1989-90*	1990-91*	1991-92*
State Operations.....	314	336	342

	1989-90*	1990-91*	1991-92*
Local Assistance.....	120,329	128,885	134,431

Totals, Disbursements..... \$120,643 \$129,221 \$134,773

## Expenditure Reductions:

## 6110 Department of Education

## Less transfer from General Fund:

	1989-90*	1990-91*	1991-92*
State Operations.....	—314	—336	—342

	1989-90*	1990-91*	1991-92*
Local Assistance.....	—120,329	—128,885	—134,431

Totals, Expenditure Reductions..... —\$120,643 —\$129,221 —\$134,773

Totals, Expenditures ..... — — —

## RESERVES.....

## Reserve for economic uncertainties.....

\$24,405 \$24,405 \$24,405  
24,405 24,405 24,405

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	2,274.2	2,615.4	2,516.4	\$81,989	\$96,121	\$93,609

	1989-90*	1990-91*	1991-92*
Salary Increase Adjustment.....	—	—	4,462

Totals, Adjusted Authorized Positions.. 2,274.2 2,615.4 2,516.4 \$81,989 \$98,344 \$98,071

## Workload and Administrative Adjustments:

## Positions Established:

## Field Services Branch:

## School Facilities:

## Field Rep-Spec.....

	1989-90*	1990-91*	1991-92*
Field Rep-Spec.....	—	1.0	—

## Fiscal Oversight &amp; Mgmt Asst Div:

	1989-90*	1990-91*	1991-92*
Asst field rep II.....	—	0.5	—

Totals, Positions Established..... — 1.5 — — \$75 —

\* Dollars in thousands, excluding salary range.

## 6110 DEPARTMENT OF EDUCATION—Continued

## Reductions in Authorized Positions:

## Specialized Programs Branch:

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Private Postsecondary Division						
Transfers to Council for Private Postsecondary and Vocational Education						
Partial year adjustment	-	-29.3	-	-	-\$1,129	-
Totals, Reductions in Authorized Positions	-	-29.3	-	-	-\$1,129	-
Proposed New Positions:						
Field Services Branch:						
School Facilities:						
Field Rep-Spec	-	-	1.0	3,931-4,776	-	47
Totals, Field Services Branch	-	-	1.0	-	-	\$47
Curr & Instruct Ldrshp Branch:						
Categorical Support Programs Div:						
Homeless Child Educ:						
Educ prog consultant	-	-	1.0	3,931-4,776	-	57
Staff svcs analyst	-	-	1.0	1,934-3,020	-	27
Ofc asst	-	-	1.0	1,458-2,024	-	18
Prog Eval & Res Div:						
Assoc govtl prog analyst	-	-	1.0	3,020-3,645	-	36
Curric, Instruct & Assess Div:						
Math, Science & Environ Ed:						
Educ prog asst	-	-	1.0	3,578-4,347	-	21
Intersegmental Relations Div:						
Educ prog consultant <sup>1</sup>	-	-	2.0	4,138-4,983	-	-
Office asst-typing <sup>1</sup>	-	-	1.0	1,531-2,031	-	-
Migrant and Amnesty Education Div:						
Amnesty Education Office:						
Educ administrator I <sup>1</sup>	-	-	1.0	4,323-5,254	-	54
Educ prog consultant <sup>1</sup>	-	-	5.0	3,931-4,776	-	257
Educ prog asst <sup>1</sup>	-	-	1.0	2,962-4,347	-	50
Assoc mgt auditor <sup>1</sup>	-	-	1.0	3,171-3,827	-	42
Assoc govtl prog analyst <sup>1</sup>	-	-	2.0	3,021-3,645	-	80
Staff svcs analyst <sup>1</sup>	-	-	1.0	1,934-3,020	-	26
Ofc techn <sup>1</sup>	-	-	1.0	1,795-2,350	-	24
Steno <sup>1</sup>	-	-	1.0	1,522-1,989	-	20
Ofc asst <sup>1</sup>	-	-	1.0	1,458-2,024	-	19
Totals, Curr & Instruct Ldrshp Branch	-	-	22.0	-	-	\$731
Specialized Programs Branch:						
Special Education Div:						
Sp Ed-EHD VIB Administration:						
Special educ consultant	-	-	7.0	3,931-4,776	-	331
Ofc asst	-	-	2.0	1,458-1,771	-	35
Media techn	-	-	0.5	2,512-3,020	-	15
Youth, Adult & Alt Ed Svcs Div:						
Employment Preparation-JTPA:						
Educ prog consultant	-	-	1.0	3,931-4,776	-	47
Ofc techn-typing	-	-	1.0	1,795-2,181	-	22
Adult Basic Education:						
Educ prog consultant	-	-	1.0	3,931-4,746	-	47
Totals, Specialized Programs Branch	-	-	12.5	-	-	\$497
Legal and Audits Branch:						
Legal Office:						
Sr typist-legal	-	-	1.0	1,968-2,391	-	29
Totals, Legal and Audits Branch	-	-	1.0	-	-	\$29
Totals, Proposed New Positions	-	-	36.5	-	-	\$1,304
Totals, Adjustments	-	-27.8	36.5	-	-\$1,054	\$1,304
TOTALS, SALARIES AND WAGES	2,274.2	2,587.6	2,552.9	\$81,989	\$97,290	\$99,375

<sup>1</sup> Limited-term through June 30, 1992.

\* Dollars in thousands, excluding salary range.



## 6120 CALIFORNIA STATE LIBRARY

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to individual users and other California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and develops automation systems to improve resource sharing and access to information.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 State Library Services.....	\$9,423	\$9,723	\$9,504
20 Library Development Services.....	45,869	44,158	38,712
30 Automation Services.....	889	943	913
40 Administration.....	1,666	1,942	1,927
Distributed Administration.....	-1,666	-1,942	-1,927
<b>TOTALS, PROGRAMS.....</b>	<b>\$56,181</b>	<b>\$54,824</b>	<b>\$49,129</b>
Reimbursements.....	-27	-22	-22
Unallocated trigger reduction.....	-	-	-1,144
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$56,154</b>	<b>\$54,802</b>	<b>\$47,963</b>
General Fund.....	46,025	40,768	34,338
California Library Construction and Renovation Fund.....	140	201	205
Federal Trust Fund.....	9,989	13,833	13,420
Personnel years.....	182.2	198.4	199.3

10 State Library Services<sup>1</sup>

## Program Element Statement

The State Library Services (SLS) program provides library services to a variety of library users both directly and indirectly through other libraries. In order to perform its information functions, State Library Services gathers, catalogs, preserves and protects materials so they may be used easily.

The interlibrary loan service supplements the collections of California public libraries and assists local libraries by answering reference and informational questions. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library.

## Authority

Education Code, 19320 (h), 19320 (k), 19323, 19324.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	118.1	127.3	127.6	\$9,423	\$9,723	\$9,504
General Fund.....				8,955	8,893	9,062
Federal Trust Fund.....				441	808	420
Reimbursements.....				27	22	22

20 Library Development Services<sup>2</sup>

## Program Element Statement

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: a) the California Library Services Act (CLSA), b) the California Literacy Campaign (CLC), c) the Families for Literacy Program, d) the Public Library Foundation Program and e) the Library Services and Construction Program.

The California Library Services Act helps public libraries and cooperative public library systems provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers.

The California Literacy Campaign provides community-centered literacy assistance to adults who have missed the opportunity to learn to read English.

The Families for Literacy Program seeks to break the cycle of illiteracy by engaging the children of functionally illiterate adults in family-oriented activities designed to promote reading readiness and the joy of reading.

The Public Library Foundation Act is a funding formula under which the state may contribute funding for basic local library services under specified conditions.

The federal Library Services and Construction Act (LSCA) provides grants to libraries for public library services, public library construction, and library networking and resource sharing. In addition to the federal program, the California Library Construction and Renovation Program was enacted through Proposition 85 in 1988 to provide \$75 million in bond funds for construction and renovation of public libraries.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- \$172 thousand federal funds redirected to purchase genealogical and local history materials on microfilm.
- \$164 thousand federal funds redirected for three limited-term positions for the multitype library network.
- \$6 million reduction in the library foundation program.

<sup>1</sup> This program is comprised primarily of those functions formerly included in program 50.10, Reference and Research for the Legislature and State Agencies, plus direct administration which was formerly displayed in program 50.40, State Library Support Services, and the Braille and Talking Book Library formerly displayed in program 50.30, Special Clientele Services.

<sup>2</sup> This program is comprised primarily of those functions formerly included in program 50.20, Statewide Library Support and Development, plus direct administration which was formerly displayed in program 50.40, State Library Support Services.

6120 CALIFORNIA STATE LIBRARY—Continued

Authority

Education Code, Sections 18700–18767, 19320(j), 19320(m).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	33.6	33.6	34.2	\$45,869	\$44,158	\$38,712
State Operations:						
General Fund .....				1,291	1,390	1,395
California Library Construction and Renovation Fund .....				140	201	205
Federal Trust Fund .....				981	988	1,336
Local Assistance:						
General Fund .....				34,890	29,579	24,112
Federal Trust Fund .....				8,567	12,000	11,664

30 Automation Services<sup>3</sup>

Program Element Statement

The Automation Services program includes the library automation operations and the retrospective data conversion project, including the integrated bibliographic system, the MELVYL<sup>®</sup> system, microcomputer applications, specialized applications of technology, data communications, and related support services.

The retrospective conversion project is responsible for converting the library's manual bibliographic files to machine-readable form for the purposes of loading records into the library's integrated system database and the MELVYL<sup>®</sup> system for resource sharing and access.

Authority

Education Code, Section 19320(d).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	7.8	11.8	11.8	\$889	\$943	\$913
General Fund .....				889	906	913
Federal Trust Fund .....				—	37	—

<sup>3</sup> This program is comprised primarily from those functions formerly included in program 50.40, State Library Support Services.

40 Administration

40.01 .....	22.7	25.7	25.7	1,666	\$1,942	\$1,927
40.02 Distributed to other programs:						
40.10 State Library Services .....	(11.8)	(11.8)	(11.8)	—1,011	—1,177	—1,168
40.20 Library Development Services .....	(9.9)	(12.9)	(12.9)	—567	—662	—657
40.30 Automation Services .....	(1.0)	(1.0)	(1.0)	—88	—103	—102
Totals .....	22.7	25.7	25.7	—\$1,666	—\$1,942	—\$1,927
NET TOTALS, ADMINISTRATION .....	22.7	25.7	25.7	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	182.2	210.9	208.9	\$5,508	\$6,403	\$6,462
Salary increase adjustment .....	—	—	—	—	160	323
Totals, Adjusted Authorized Positions .....	182.2	210.9	208.9	\$5,508	\$6,563	\$6,785
Proposed new positions .....	—	—	3.0	—	—	74
Totals, Adjustments .....	—	—	3.0	—	—	74
101001 Totals, Salaries and Wages .....	182.2	210.9	211.9	\$5,508	\$6,563	\$6,859
105141 Estimated salary savings .....	—	—12.5	—12.6	—	—399	—410
Net Totals, Salaries and Wages .....	182.2	198.4	199.3	\$5,508	\$6,164	\$6,449
103101 Staff Benefits .....	—	—	—	1,614	1,712	1,792
100000 Totals, Personal Services .....	182.2	198.4	199.3	\$7,122	\$7,876	\$8,241

OPERATING EXPENSES AND EQUIPMENT

General expense .....				333	477	398
Library purchases .....				1,179	1,266	1,203
Printing .....				55	99	99
Books and binding .....				1	18	18
Communications .....				227	172	132
Postage .....				75	91	84
Travel—in-state .....				130	151	130

\* Dollars in thousands, excluding salary range.



## 6120 CALIFORNIA STATE LIBRARY—Continued

	1989-90*	1990-91*	1991-92*
Travel—out-of-state.....	\$9	\$27	\$20
Training .....	6	27	20
Facilities operation .....	1,219	1,309	1,321
Utilities .....	34	19	19
Cons & prof svcs—external.....	1,489	1,222	1,185
Cons & prof svcs—interdeptl.....	—	275	275
Legal .....	2	—	—
Other items of expense.....	2	6	6
Data Processing.....	19	130	130
Departmental services .....	277	—	—
Central Administrative Services .....	(60)	(16)	(30)
Pro Rata .....	60	16	16
SWCAP.....	—	—	14
Equipment.....	485	64	42
300000 Totals, Operating Expenses and Equipment .....	\$5,602	\$5,369	\$5,112
TOTALS, EXPENDITURES.....	\$12,724	\$13,245	\$13,353
Reimbursements .....	—27	—22	—22
Unallocated trigger reduction.....	—	—	—180
NET TOTALS, EXPENDITURES .....	\$12,697	\$13,223	\$13,151

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$11,332	\$11,334	\$11,190
Allocation for employee compensation .....	199	237	—
Reduction per Section 3.60 .....	—12	—42	—
Reduction per Section 3.80 .....	—	—340	—
Totals Available.....	\$11,519	\$11,189	\$11,190
Unexpended balance, estimated savings .....	—384	—	—
TOTALS, EXPENDITURES.....	\$11,135	\$11,189	\$11,190

## 794 California Library Construction and Renovation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Education Code Section 19955 (expenditures) .....	\$140	\$201	\$205

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,593	\$1,661	\$1,756
Allocation for employee compensation .....	30	30	—
Reduction per Section 3.60 .....	—1	—8	—
Budget adjustment.....	—200	150	—
TOTALS, EXPENDITURES.....	\$1,422	\$1,833	\$1,756
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$12,697	\$13,223	\$13,151

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
California Library Services Act .....	\$14,290	\$12,979	\$13,512
Public Library Foundation.....	20,600	16,600	10,600
Library Services and Construction Act.....	8,567	12,000	11,664
Unallocated trigger reduction.....	—	—	—964
TOTALS, EXPENDITURES.....	\$43,457	\$41,579	\$34,812

\* Dollars in thousands, excluding salary range.

6120 CALIFORNIA STATE LIBRARY—*Continued*

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
211 Budget Act appropriation .....	\$14,048	\$12,979	\$12,972
221 Budget Act appropriation .....	20,600	16,600	10,176
Transfer from Item 6110-227-001, Budget Act of 1987 .....	1,608	—	—
Totals Available .....	\$36,256	\$29,579	\$23,148
Unexpended balance, estimated savings .....	—1,366	—	—
TOTALS, EXPENDITURES .....	\$34,890	\$29,579	\$23,148

890 Federal Trust Fund <sup>†</sup>	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
211 Budget Act appropriation .....	\$12,000	\$12,000	\$11,664
Budget adjustment .....	—3,433	—	—
TOTALS, EXPENDITURES .....	\$8,567	\$12,000	\$11,664
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$43,457	\$41,579	\$34,812
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$56,154	\$54,802	\$47,963

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	182.2	210.9	208.9	\$5,508	\$6,403	\$6,462
Salary Increase Adjustment .....	—	—	—	—	160	323
Totals, Adjusted Authorized Positions .....	182.2	210.9	208.9	\$5,508	\$6,563	\$6,785
Proposed New Positions:						
Library Development Services:				Salary Range		
Ofc techn <sup>4</sup> .....	—	—	1.0	\$1795-2181	—	21
Ofc asst II <sup>4</sup> .....	—	—	1.0	1550-1883	—	19
Senior librarian <sup>4</sup> .....	—	—	1.0	2831-3440	—	34
Totals, Adjustments .....	—	—	3.0	—	—	\$74
TOTALS, SALARIES AND WAGES .....	182.2	210.9	211.9	\$5,508	\$6,563	\$6,859

<sup>4</sup> Limited-term through June 30, 1992.

## 6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

## Program Objectives Statement

The California State Summer School for the Arts (CSSSA) was created pursuant to SB 45 (Chapter 1131, Statutes of 1985) and reauthorized pursuant to SB 2266 (Chapter 1515, Statutes of 1988) to provide California high school students who have demonstrated exceptional talent and excellence in the arts with intensive instruction through a multi-disciplinary, residential summer training program. The California State Summer School for the Arts allows students to choose from six major disciplines of study: Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. The program provides a training ground for future artists aspiring to careers in the State's arts and entertainment industries. In 1989-90 State funding for CSSSA was provided by a transfer of funds from the Supplemental Summer School Program operated by the Department of Education. Beginning in 1990-91 State funding for CSSSA is by a transfer from the support item for the Department of Education in lieu of the allocation provided by Chapter 1515, Statutes of 1988, in order to be consistent with the provisions of Proposition 98. Private donation funds are raised and managed by the California State Summer School for the Arts Non-Profit Foundation. During fiscal year 1989-90, private sector support for the program totaled more than \$743,000 which included private contributions, student fees, earned interest and in-kind services.

The proposed budget includes an anticipated deficiency of \$80,000 in 1990-91 which is the result of the CSSSA not raising as much revenue from private sources as expected. An increase of \$110,000 is proposed for 1991-92 to help the CSSSA to become current in meeting its obligations. The Administration believes, however, that future needs for increased funding must be provided from private sector and industry support as was the original intent for funding this program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California State Summer School for the Arts.....	\$1,047	\$1,196	\$1,231
TOTALS, PROGRAM.....	\$1,047	\$1,196	\$1,231
Trigger reduction.....	—	—	—2
NET TOTALS, PROGRAMS.....	\$1,047	\$1,196	\$1,229
General Fund <sup>c</sup> .....	588	661	694
Special Deposit Fund.....	459	535	535
Personnel years.....	4.9	5.6	5.6

## Authority

Education Code, Sections 8950-8959.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....	4.9	5.6	5.6	\$219	\$257	\$258
Salary Increase adjustment.....	—	—	—	—	6	13
101001 Totals, Salaries and Wages.....	4.9	5.6	5.6	\$219	\$263	\$271
103101 Staff Benefits.....	—	—	—	59	68	70
100000 Totals, Personal Services.....	4.9	5.6	5.6	\$278	\$331	\$341
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				12	12	10
Printing.....				—	34	34
Communications.....				9	8	8
Postage.....				6	4	4
Travel—in-state.....				27	30	30
Travel—out-of-state.....				—	1	1
Facilities operation.....				23	23	23
Cons & prof services—interdept'l.....				11	11	11
Cons & prof services—external.....				681	742	769
Equipment.....				—	—	—
300000 Totals, Operating Expenses and Equipment.....				\$769	\$865	\$890
TOTALS, EXPENDITURES.....				\$1,047	\$1,196	\$1,231
Unallocated trigger reduction.....				—	—	—2
NET TOTALS, EXPENDITURES.....				\$1,047	\$1,196	\$1,229

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Allocation from Department of Education, Item 6110-101-001 per Chapter 1515, Statutes of 1988.....	\$580	—	—
Allocation from Department of Education, Item 6110-001-001.....	—	\$596	\$694
Allocation for employee compensation.....	8	6	—
Allocation for contingencies or emergencies.....	—	80	—
Reduction per Section 3.60.....	—	—3	—
Reduction per Section 3.80.....	—	—18	—
TOTALS, EXPENDITURES.....	\$588	\$661	\$694

942 Special Deposit Fund<sup>c</sup>

APPROPRIATIONS			
Government Code Section 16370 and Education Code Section 8957 (expenditures).....	\$459	\$535	\$535
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,047	\$1,196	\$1,229

\* Dollars in thousands, excluding salary range.

## 6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide a General Fund contribution to the Teachers' Retirement Fund to ensure full actuarial funding of benefits, because the cost of vested benefits is not currently supported by existing employer and employee contributions.

Funding for the Teachers' Retirement Fund is derived from four separate sources: teacher members who contribute 8 percent of their salary; employing school districts who contribute 8.25 percent of member payroll; income from investments; and contributions from the General Fund. From 1972 to 1976 the State contributed \$135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriated \$144.3 million from the General Fund for transfer to the Teacher's Retirement Fund, cumulatively increased or decreased by the June to June change in the composite California Consumer Price Index (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This chapter also appropriated \$10 million in Fiscal Year 1980-81 and \$20 million in Fiscal Year 1981-82, with annual increases of \$20 million. Thereafter this amount was indexed to the CCPI.

As part of the legislation to balance the 1990-91 General Fund Budget, Chapter 460, Statutes of 1990, repealed the previously existing statutory contributions, and eliminated the 1990-91 contribution required by Chapter 282. Effective July 1, 1991, Chapter 460, Statutes of 1990, annually appropriates from the General Fund, for transfer to the Teachers' Retirement Fund, 4.3% of total salaries of the preceding calendar year upon which members' contributions are based. This legislation, which was named the "Elder State Teachers' Retirement System Full Funding Act", provides, for the first time in STRS history, a fully funded retirement system. As a statutory appropriation, the State contribution is not included in the Budget Act.

Effective July 1, 1989, Chapters 115 and 116, Statutes of 1989, established the Supplemental Benefit Maintenance Account to provide for purchasing power maintenance up to 68.2%. The General Fund provides a statutory transfer to the Teachers' Retirement Fund commencing with 0.50% of the teacher's salaries in 1990-91 fiscal year, and increasing to 2.5% in and after the 1994-95 fiscal year.

### Budget Adjustments

1991-92 budget adjustments:

- This budget includes an increase of \$470.4 million in General Fund to meet the statutory contribution requirements.
- This budget includes a General Fund increase of \$64.4 million for the purchasing power protection program.

### Authority

Sections 23400.4, 23401, 23402, Education Code.

## SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

### 2 LOCAL ASSISTANCE

#### 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Education Code Section 23400.4 .....	—	\$53,000	\$117,425
Education Code Section 23401 .....	\$266,316	—	—
Special Adjustment—cost-of-living (CCPI Education Code Section 23401) .....	(13,356)	—	—
Education Code Section 23402 .....	180,000	—	470,477
<b>TOTALS, EXPENDITURES</b> .....	<b>\$446,316</b>	<b>\$53,000</b>	<b>\$587,902</b>

## 6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION

### Program Objectives Statement

The Council is responsible for: (1) evaluating the adequacy and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Governor, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) analyzing and reporting to the Governor and Legislature on the distribution of spending for vocational education in the state and the availability of vocational education services within the state.

### SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 State Council on Vocational Education .....	\$347	\$328	\$330
Unallocated trigger reduction .....	—	—	—2
<b>NET TOTALS, PROGRAM</b> .....	<b>\$347</b>	<b>\$328</b>	<b>\$328</b>
General Fund .....	102	103	103
Federal Trust Fund <sup>1</sup> .....	245	225	225
Personnel years .....	4.0	4.0	4.0

### Authority

Education Code, Sections 8000-8005.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION—*Continued*

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	4.0	4.0	4.0	\$175	\$181	\$183
Salary increase adjustments.....	—	—	—	—	5	9
101001 Totals, Salaries and Wages.....	4.0	4.0	4.0	\$175	\$186	\$192
103101 Staff benefits.....	—	—	—	51	54	55
100000 Totals, Personal Services.....	4.0	4.0	4.0	\$226	\$240	\$247
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				6	5	4
Printing.....				3	1	1
Communications.....				7	5	4
Postage.....				7	3	3
Travel—in-state.....				27	22	20
Travel—out-of-state.....				10	5	4
Training.....				1	1	1
Facilities operation.....				24	27	27
Central administrative services (SWCAP).....				2	—	—
Cons. & prof. svcs—interdept'l.....				24	18	18
Cons. & prof. svcs—external.....				2	—	—
Data processing.....				1	1	1
Equipment.....				7	—	—
300000 Totals, Operating Expenses and Equipment.....				\$121	\$88	\$83
TOTALS, EXPENDITURES.....				\$347	\$328	\$330
Unallocated trigger reduction.....				—	—	—2
NET TOTALS, EXPENDITURES.....				\$347	\$328	\$328

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$99	\$104	\$103
Allocation for employee compensation .....	3	2	—
Reduction per Section 3.80 .....	—	—3	—
TOTALS, EXPENDITURES.....	\$102	\$103	\$103
890 Federal Trust Fund <sup>1</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$233	\$225	\$225
Allocation for employee compensation .....	—	5	—
Reduction per Section 3.60 .....	—	—1	—
Budget adjustment.....	12	—4	—
TOTALS, EXPENDITURES.....	\$245	\$225	\$225
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$347	\$328	\$328

## 6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE

## Program Objectives Statement

The California Occupational Information Coordinating Committee (COICC) is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Carl D. Perkins Vocational Education Act of 1984) mandates state occupational information coordinating committees for states that receive vocational education funds.

COICC was established by AB 2020 (Chapter 972/78). It is responsible for coordinating the development of an occupational information system (OIS) that will address the occupational information needs of occupational program planners and administrators and the career information needs of youth and adults, and for fostering communication between the users and producers of occupational information. SB 1033 (Chapter 1667/90) requires COICC to annually report on the design, funding and implementation of the OIS in California. COICC consists of representatives of the California Department of Education, Employment Development Department, Department of Commerce, Chancellor's Office of the California Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary and Vocational Education, Department of Rehabilitation, Department of Social Services, and Employment Training Panel.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California Occupational Information Coordinating Committee.....	\$179	\$276	\$273
Reimbursements.....	-	-3	-
NET TOTALS, PROGRAM (Federal Trust Fund) .....	\$179	\$273	\$273
Personnel years .....	2.0	2.0	2.0

## Authority

Education Code, Section 8120-8134

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2.0	2.0	2.0	\$78	\$82	\$82
Salary increase adjustments.....	-	-	-	-	2	4
Totals, Adjusted Authorized Positions.....	2.0	2.0	2.0	\$78	\$84	\$86
101001 Totals, Salaries and Wages .....	2.0	2.0	2.0	\$78	\$84	\$86
103101 Staff benefits.....	-	-	-	22	23	23
100000 Totals, Personal Services .....	2.0	2.0	2.0	\$100	\$107	\$109
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				12	8	8
Printing .....				4	-	-
Communication .....				2	4	4
Postage.....				3	1	1
Travel—in-state .....				11	6	6
Travel—out-of-state.....				4	4	4
Cons & prof svcs—interdept'l .....				34	146	136
Central administrative services (SWCAP) .....				9	-	5
300000 Totals, Operating Expenses and Equipment .....				\$79	\$169	\$164
TOTALS, EXPENDITURES .....				\$179	\$276	\$273
Reimbursements .....				-	-3	-
NET TOTALS, EXPENDITURES .....				\$179	\$273	\$273

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$154	\$210	\$273
Budget adjustment .....	25	63	-
TOTALS, EXPENDITURES (State Operations) .....	\$179	\$273	\$273

## 6350 SCHOOL FACILITIES AID PROGRAM

The objective of this program is to provide financing for the new construction and reconstruction and maintenance of K-12 school facilities. The State School Building Lease-Purchase Law of 1976 provides funding to school districts through revenue obtained from the sale of state general obligation bonds authorized by the electorate (\$4.950 billion since 1982).

## State School Building Lease-Purchase Program

The State Allocation Board (SAB) provides grant funds to local school districts for the construction and reconstruction of schools in accordance with a relative prioritization system based on the districts' need to house the existing and projected number of pupils. Grants allocated to districts are in the form of apportionments. The June (\$800 million) and November (\$800 million) 1990 School Facilities Bond Acts, authorize the sale of \$1.6 billion in general obligation bonds to provide funds for new school construction and reconstruction, modernization, portable classrooms, asbestos abatement, year-round school air-conditioning equipment, and other school facility-related activities.

## School Emergency Portable Classroom Program

Existing law authorizes the SAB to provide up to \$35 million annually to the Department of General Services (DGS) for the purchase of portable classrooms. The DGS Office of Local Assistance is authorized to acquire these classrooms and lease them to school districts and county superintendents for an annual rent of \$2 thousand per classroom. The SAB authorized \$50 million from the 1990 School Facilities Bond Act (June), Chapter 24, Statutes of 1990, for this program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



6350 SCHOOL FACILITIES AID PROGRAM—*Continued*

## Child Care Facilities Program

Under existing law, the SAB is authorized by two separate programs to purchase relocatable facilities for lease to qualifying public and private non-profit child care providers, and to provide grant and loan funds to these providers for the renovation and repair of existing child care facilities. Chapter 1026, Statutes of 1985 (SB 303), appropriated \$36.5 million in federal funds to the SAB for allocation to qualifying providers of extended day care services (latchkey program), while Chapter 1440, Statutes of 1985 (AB 1024), authorized an additional \$7.25 million in federal funds for child care and development programs. Of the total \$43.75 million available, approximately \$41.25 million has been allocated to child care providers.

## Asbestos Abatement Programs

The SAB is authorized to allocate funds to school districts and county offices of education for the containment or removal of hazardous asbestos materials in schools. Currently, there are two programs administered by the SAB which provide funding on a district matching basis, and give first priority for funding based on the level of asbestos contamination. The State Asbestos Abatement program, enacted in 1984, has provided a total of \$25 million from the General Fund for district asbestos abatement projects. In addition, the SAB authorized \$25 million from the 1988 School Facilities Bond Act (November) for the assessment and abatement of hazardous asbestos in schools. Of this amount, \$16.9 million has been allocated to districts to date.

## State School Deferred Maintenance Program

Chapter 282, Statutes of 1979 (AB 8), appropriates the amount of repayments received from school districts for loans that is in excess of the amount required to reimburse the General Fund for debt service for outstanding bonded indebtedness to the State School Deferred Maintenance Fund. For 1991-92, approximately \$67 million in excess bond repayments will be available, in addition to \$23 million from Proposition 98 General Fund monies, for a total of \$90 million.

## Year-Round School Air-Conditioning Program

Existing law authorizes the SAB to allocate funds to school districts for the purchase and installation of air-conditioning equipment and insulation materials for schools operating on a year-round basis. Chapter 24, Statutes of 1990 (SB 173), and Chapter 578, Statutes of 1990 (AB 236), authorize a total of \$80 million for this program in 1990-91 and 1991-92 from the June and November 1990 Bond Acts.

## DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

Table 1

SUMMARY OF BOND INTEREST AND REDEMPTION		1989-90*	1990-91*	1991-92*
\$50,000,000 Dated May 1, 1963 (Series BB):				
Interest.....		\$1	—	—
Redemption .....		2,400	—	—
\$50,000,000 Dated September 1, 1963 (Series DD):				
Interest.....		2	—	—
Redemption .....		2,400	—	—
\$20,000,000 Dated November 1, 1963 (Series CC):				
Interest.....		3	—	—
Redemption .....		1,000	—	—
\$50,000,000 Dated May 1, 1964 (Series EE):				
Interest.....		4	\$1	—
Redemption .....		2,400	2,400	—
\$50,000,000 Dated July 1, 1964 (Series FF):				
Interest.....		2	1	—
Redemption .....		2,400	2,400	—
\$50,000,000 Dated December 1, 1964 (Series GG):				
Interest.....		158	79	—
Redemption .....		2,400	2,400	—
\$50,000,000 Dated June 1, 1965 (Series HH):				
Interest.....		198	119	\$40
Redemption .....		2,400	2,400	2,400
\$50,000,000 Dated June 1, 1965 (Series JJ):				
Interest.....		198	119	40
Redemption .....		2,400	2,400	2,400
\$100,000,000 Dated May 1, 1966 (Series KK):				
Interest.....		622	444	266
Redemption .....		4,800	4,800	4,800
\$50,000,000 Dated September 1, 1967 (Series LL):				
Interest.....		481	383	283
Redemption .....		2,400	2,400	2,400
\$60,000,000 Dated May 1, 1968 (Series MM):				
Interest.....		721	591	453
Redemption .....		2,700	3,000	3,000
\$70,000,000 Dated November 1, 1970 (Series AB):				
Interest.....		263	88	—
Redemption .....		3,500	3,500	—
\$50,000,000 Dated September 1, 1971 (Series AC):				
Interest.....		278	159	50
Redemption .....		2,500	2,500	2,500
\$94,900,000 Dated June 1, 1972 (Series AD):				
Interest.....		641	415	190
Redemption .....		4,745	4,745	4,745
\$25,000,000 Dated May 1, 1973 (Series AE):				
Interest.....		239	180	120
Redemption .....		1,250	1,250	1,250

\* Dollars in thousands, excluding salary range.

## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

	1989-90*	1990-91*	1991-92*
\$50,000,000 Dated June 1, 1974 (Series AF):			
Interest.....	\$685	\$550	\$412
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated February 1, 1975 (Series AG):			
Interest.....	788	650	512
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated August 1, 1975 (Series AH):			
Interest.....	974	825	675
Redemption.....	2,500	2,500	2,500
\$75,000,000 Dated February 1, 1976 (Series AI):			
Interest.....	1,423	1,226	1,024
Redemption.....	3,750	3,750	3,750
\$75,000,000 Dated September 1, 1976 (Series AJ):			
Interest.....	1,453	1,266	1,078
Redemption.....	3,750	3,750	3,750
\$25,000,000 Dated April 1, 1977 (Series AK):			
Interest.....	496	436	375
Redemption.....	1,250	1,250	1,250
\$35,000,000 Dated April 1, 1977 (Series AL):			
Interest.....	695	611	525
Redemption.....	1,750	1,750	1,750
\$50,000,000 Dated April 1, 1978 (Series AM):			
Interest.....	1,079	961	844
Redemption.....	2,500	2,500	2,500
\$25,000,000 Dated January 1, 1981 (Series AN):			
Interest.....	1,332	1,219	1,108
Redemption.....	1,250	1,250	1,250
<b>TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis).....</b>	<b>\$74,181</b>	<b>\$66,268</b>	<b>\$53,240</b>
Interest.....	12,736	10,323	7,995
Redemption.....	61,445	55,945	45,245
Beginning accrual, July 1.....	-3,747	-3,153	-2,583
Ending accrual, June 30.....	3,153	2,583	2,007
<b>TOTALS, EXPENDITURES (Accrual Basis).....</b>	<b>\$73,587</b>	<b>\$65,698</b>	<b>\$52,664</b>
Interest.....	12,142	9,753	7,419
Redemption.....	61,445	55,945	45,245

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

*School Building Facilities and Maintenance*

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
201 Budget Act appropriation (transfer to Asbestos Abatement Fund).....	\$100	-	-
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506: Debt service.....	74,180	\$66,268	\$53,240
Abatement from State School Building Aid Fund.....	-128,649	-120,337	-120,337
Abatement from School Building Safety Fund.....	-1,934	-1,900	-1,900
<b>TOTALS, EXPENDITURES.....</b>	<b>-\$56,303</b>	<b>-\$55,969</b>	<b>-\$68,997</b>
<b>001 General Fund<sup>1</sup></b>			
<b>PROPOSITION 98 GUARANTEE</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (transfer to State School Deferred Maintenance Fund).....	-	\$23,000	\$23,000
Education Code Section 17780 (transfer to State School Deferred Maintenance Fund).....	\$54,465	54,069	67,090
<b>TOTALS, EXPENDITURES (Proposition 98 Guarantee).....</b>	<b>\$54,465</b>	<b>\$77,069</b>	<b>\$90,090</b>
<b>TOTALS, EXPENDITURES (General Fund).....</b>	<b>-\$1,838</b>	<b>\$21,100</b>	<b>\$21,093</b>

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.



## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

## 344 State School Building Lease-Purchase Fund

## APPROPRIATIONS

1990 School Facilities Bond Acts:	1989-90*	1990-91*	1991-92*
June Bond Act .....	—	\$750,000	—
Transfer to School Building Aid Fund per Chapter 24/90 (June 1990 Bond Act) .....	—	50,000	—
Transfer to various departments for State Operations (June 1990 Bond Act, Chapter 24/90) .....	—	—11,531	—
November Bond Act .....	—	800,000	—
Prior year balances available:			
Education Code Section 17698, 1988 School Facilities Bond Act (November) ..	\$10,396	—	—
Education Code Section 17698, November 1990 Bond Act .....	—	—	\$12,344
Transfer to various departments for State Operations .....	—10,396	—	—12,344
Totals Available .....	—	\$1,588,469	—
Less transfer from Bond Proceeds Account, State School Building Lease-Purchase Fund .....	—	—1,600,000	—
Balance available in subsequent years .....	—	—12,344	—
TOTALS, EXPENDITURES .....	—	—\$23,875	—

## 345 School Building Safety Fund

## APPROPRIATIONS

Education Code Section 16080—Abatement to General Fund .....	\$1,934	\$1,900	\$1,900
Repayments of loans from school districts per Education Code Section 19700.745 and 19700.746 .....	—1,432	—1,406	—1,406
TOTALS, EXPENDITURES .....	\$502	\$494	\$494

## 739 State School Building Aid Fund \*

## APPROPRIATIONS

Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505—Abatement to General Fund .....	\$128,649	\$120,337	\$120,337
Education Code Section 17794(e) .....	12,256	9,600	12,000
Education Code Section 17788(g) (Emergency Classroom Program) .....	—	50,000	—
Repayment of loans from school districts pursuant to Education Code Section 16080 .....	—62,486	—61,372	—61,372
Prior year balances available:			
Education Code Section 17788(g) (Emergency Classroom Program) .....	—	—	—
Totals Available .....	\$78,419	\$118,565	\$70,965
Less transfer from State School Building Lease-Purchase Fund .....	—	—50,000	—
TOTALS, EXPENDITURES .....	\$78,419	\$68,565	\$70,965

## 743 Bond Proceeds Account, State School Building Lease Purchase Fund \*

## APPROPRIATIONS

Education Code Section 17708 (transfer to State School Building Lease-Purchase Fund) (expenditures) .....	—	\$1,600,000	—
---	---	-------------	---

## 862 State Child Care Facilities Fund †

## APPROPRIATIONS

Prior year balance available:			
Education Code Sections 8460, 8485 and 8486 .....	\$9,986	\$2,230	\$100
Transfer to various departments for State Operations .....	—322	—64	—
Transfer from various departments .....	—	125	—
Totals Available .....	\$9,664	\$2,291	\$100
Balance available in subsequent years .....	—2,230	—100	—
TOTALS, EXPENDITURES .....	\$7,434	\$2,191	\$100

## 863 Child Care Capital Outlay Fund †

## APPROPRIATIONS

Prior year balance available:			
Education Code Section 8493 .....	\$784	\$490	\$100
Transfer to Department of General Services for State Operations .....	—54	—	—
Totals Available .....	\$730	\$490	\$100
Balance available in subsequent years .....	—490	—100	—
TOTALS, EXPENDITURES .....	\$240	\$390	\$100

\* Dollars in thousands, excluding salary range.

## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

## 890 Federal Trust Fund †

## APPROPRIATIONS

Prior year balances available:

1989-90\*

1990-91\*

1991-92\*

Chapter 1440, Statutes of 1985 (Section 16-Air Conditioning) .....

\$400

\$400

—

Balance available in subsequent years.....

—400

—

—

TOTALS, EXPENDITURES.....

—

\$400

—

## 961 State School Deferred Maintenance Fund °

## APPROPRIATIONS

Education Code Section 17780 .....

\$54,131

\$76,892

\$89,917

Less transfer from the General Fund.....

—54,465

—77,069

—90,090

TOTALS, EXPENDITURES.....

—\$334

—\$177

—\$173

## 973 Asbestos Abatement Fund °

## APPROPRIATIONS

111 Budget Act appropriation (transfer to General Fund as of June 30, 1990) ..

—

(\$1,831)

—

Less transfer from General Fund .....

—\$100

—

—

TOTALS, EXPENDITURES.....

—\$100

—

—

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....

\$84,323

\$1,669,088

\$92,579

## REVENUE AND TRANSFER STATEMENT

## 001 GENERAL FUND

Transfer from Other Funds:

1989-90\*

1990-91\*

1991-92\*

397300 State Asbestos Abatement Fund per Item 6350-111-973, Budget Act of  
1990 as of June 30, 1990.....

\$1,831

—

—

## FUND CONDITION STATEMENT

## 344 State School Building Lease-Purchase Fund

BEGINNING RESERVES .....

1989-90\*

1990-91\*

1991-92\*

Prior year adjustments .....

\$17,651

—

\$12,344

Reserves, Adjusted.....

—5,088

—

—

Reserves, Adjusted.....

\$12,563

—

\$12,344

REVENUES AND TRANSFERS

Transfers to Other Funds:

834200 State School Fund per Item 6100-224-344, Budget Acts of 1987, 1988

and 1989 .....

—2,167

—

—

Total, Resources.....

\$10,396

—

\$12,344

EXPENDITURES

Disbursements:

State Operations:

0840 State Controller.....

265

544

555

1760 Department of General Services .....

8,790

9,594

10,367

6100 Department of Education.....

1,341

1,393

1,422

Totals, State Operations.....

\$10,396

\$11,531

\$12,344

Local Assistance:

6350 School Facilities Aid Program:

Allocations to school districts .....

—

1,526,125

—

Transfer to the State School Building Aid Fund (Emergency Classroom

Program).....

—

50,000

—

Totals, Local Assistance.....

—

\$1,576,125

—

Totals, Disbursements.....

\$10,396

\$1,587,656

\$12,344

Expenditure Reductions:

Local Assistance:

6350 School Facilities Aid Program:

Less transfer from Bond Proceeds Account, State School Building Lease-

Purchase Fund.....

—

—1,600,000

—

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

RESERVES.....

—

\$12,344

—

Reserve for continuing appropriations.....

—

12,344

—

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344

\$12,344

TOTALS, EXPENDITURES.....

\$10,396

—\$12,344



## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

345 School Building Safety		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150400 Interest income from loans		\$502	\$494	\$494
Totals, Resources		\$502	\$494	\$494
EXPENDITURES				
Disbursements:				
Local Assistance:				
6350 School Facilities Aid Program (abatement to General Fund for debt service)		1,934	1,900	1,900
Expenditure Reductions:				
Local Assistance:				
6350 School Facilities Aid Program:				
Repayment on loans to school districts		-1,432	-1,406	-1,406
Totals, Expenditures		\$502	\$494	\$494
RESERVES		-	-	-

## 739 State School Building Aid Fund \*

BEGINNING RESERVES		\$79,168	\$72,386	\$68,450
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
213000 Property and natural resources (Rental of state property, Education Code Section 17794)		6,547	9,600	12,000
214000 Interest income from loan repayments		66,163	55,958	55,958
Totals, Revenues		\$72,710	\$65,558	\$67,958
Totals, Resources		\$151,878	\$137,944	\$136,408
EXPENDITURES				
Disbursements:				
State Operations:				
0840 State Controller		345	117	120
1760 Department of General Services		728	812	764
Totals, State Operations		\$1,073	\$929	\$884
Local Assistance:				
6350 School Facilities Aid Program (portable/relocatable classrooms Education Code Section 17794)		12,256	9,600	12,000
Education Code Section 17788(g)		-	50,000	-
Other Disbursements:				
Local Assistance:				
6350 School Facilities Aid Program:				
Abatement to General Fund for debt service and deferred maintenance		128,649	120,337	120,337
Totals, Local Assistance		\$140,905	\$179,937	\$132,337
Totals, Disbursements		\$141,978	\$180,866	\$133,221
Expenditure Reductions:				
Local Assistance:				
6350 School Facilities Aid Program:				
Less transfer from State School Building Lease-Purchase Fund		-	-50,000	-
Loan Repayments from school districts per Education Code Section 16080		-62,486	-61,372	-61,372
Totals, Local Assistance Expenditure Reductions		-62,486	-111,372	-61,372
Totals, Expenditures		\$79,492	\$69,494	\$71,849
RESERVES		\$72,386	\$68,450	\$64,559

743 State School Building Lease-Purchase Fund—  
Bond Proceeds Account \*

BEGINNING RESERVES		-	-	-
State School Building Lease-Purchase Bond Act of 1990 (June)		-	\$800,000	-
State School Building Lease-Purchase Bond Act of 1990 (November)		-	800,000	-
Reserves, Adjusted		-	\$1,600,000	-
EXPENDITURES				
Disbursements:				
Local Assistance:				
6350 School Facilities Aid Program		-	1,600,000	-
RESERVES		-	-	-

\* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

862 State Child Care Facilities Fund <sup>†</sup>			
	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$9,986	\$2,355	\$100
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services .....	197	64	-
Totals, State Operations .....	\$197	\$64	-
Local Assistance:			
6350 School Facilities Aid Program (Apportionments) .....	7,434	2,191	100
Totals, Expenditures .....	\$7,631	\$2,255	\$100
RESERVES .....	\$2,355	\$100	-
Reserve for economic uncertainties .....	2,355	100	-
863 State Child Care Capital Outlay Fund <sup>†</sup>			
BEGINNING RESERVES .....	\$784	\$490	\$100
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services .....	54	-	-
Local Assistance:			
6350 School Facilities Aid Program (Apportionments) .....	240	390	100
Totals, Expenditures .....	\$294	\$390	\$100
RESERVES .....	\$490	\$100	-
Reserve for economic uncertainties .....	490	100	-
961 State School Deferred Maintenance Fund <sup>°</sup>			
BEGINNING RESERVES .....	-	-	-
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services .....	\$334	\$177	\$173
Local Assistance:			
6350 School Facilities Aid Program (Allocations to school districts) .....	54,131	76,892	89,917
Totals, Disbursements .....	\$54,465	\$77,069	\$90,090
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Less transfer from the General Fund .....	- 54,465	- 77,069	- 90,090
Totals, Expenditure Reductions .....	- \$54,465	- \$77,069	- \$90,090
Totals, Expenditures .....	-	-	-
RESERVES .....	-	-	-
973 Asbestos Abatement Fund <sup>°</sup>			
BEGINNING RESERVES .....	\$4,140	-	-
Prior year adjustments .....	- 2,163	-	-
Reserves, Adjusted .....	\$1,977	-	-
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
800100 General Fund per Item 6350-111-973, Budget Act of 1990 as of June 30, 1990 .....	- 1,831	-	-
Totals, Resources .....	\$146	-	-
EXPENDITURES			
Disbursements:			
State Operations:			
8350 Department of Industrial Relations .....	246	-	-
Totals, Disbursements .....	\$246	-	-
Expenditure Reductions:			
Less transfer from General Fund:			
6350 School Facilities Aid Program .....	- 100	-	-
Totals, Expenditures .....	\$146	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

\* Dollars in thousands, excluding salary range.



## 6360 COMMISSION ON TEACHER CREDENTIALING

## 10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

## Program Objectives Statement

The Commission was established in 1970, with the specific charge of ensuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through four program elements: Credential Issuance/Information; Professional Services; Professional Standards; and Agency Administration.

Chapter 572, Statutes of 1986, raised the credential fee effective January 1, 1987 from \$40 to \$50 and authorized a maximum fee of \$65. The Commission increased credential fees by \$10 to \$60, effective July 1, 1988. Effective July 1, 1987, Chapter 572 also established within the Teachers' Credential Fund the Test Development and Administration Account through which all examination related revenues and expenditures will flow.

## Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

## SUMMARY OF PROGRAM ELEMENT REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10.10 Credential Issuance and Information.....	\$4,815	\$4,991	\$6,441
10.20 Professional Services.....	6,376	6,790	5,733
10.30 Professional Standards.....	771	784	802
10.40 Administration.....	1,918	2,024	2,096
Distributed Administration.....	-1,918	-2,024	-2,096
<b>TOTALS, ELEMENTS.....</b>	<b>\$11,962</b>	<b>\$12,565</b>	<b>\$12,976</b>
Reimbursements.....	-116	-	-
<b>NET TOTALS, ELEMENTS.....</b>	<b>\$11,846</b>	<b>\$12,565</b>	<b>\$12,976</b>
General Fund.....	1,048	-	-
Teacher Credentials Fund.....	7,326	9,601	9,948
Test Development and Administration Account.....	3,472	2,964	3,028
Personnel years.....	128.3	111.3	135.0

## Budget Adjustments

In 1991-92, the following adjustments are proposed:

- \$867,000 and 23.3 personnel years for additional licensing staff to process credential applications.
- \$500,000 and 3.8 personnel years to complete the New Teacher Project.
- \$299,000 and 10.5 personnel years to continue data conversion for the Credential Automation System.
- \$260,000 to revise multiple subject examinations.

## 10.10 Credential Issuance and Information

## Program Element Statement

The basic objective of this element is to review and either issue or deny applications for public school teaching and services credentials and to conduct data collection, planning and research supportive of this area. This element also provides information to credential applicants and to credential personnel at the college, university and school district level and monitors colleges which issue credentials.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing element costs.....	57.7	43.6	39.0	\$4,815	\$4,991	\$5,574
Workload adjustments.....	-	-	23.3	-	-	867
<b>Totals, Credential Issuance and Information.....</b>	<b>57.7</b>	<b>43.6</b>	<b>62.3</b>	<b>\$4,815</b>	<b>\$4,991</b>	<b>\$6,441</b>
Teacher Credentials Fund.....				4,699	4,991	6,441
Reimbursements.....				116	-	-

## 10.20 Professional Services

## Program Element Statement

The first basic objective of this element is to review and approve teacher preparation programs in 4-year public and private colleges and universities. Related activities are to establish standards for teacher education and training; and to conduct data collection, research and planning supportive of this area.

The other basic objective of this element is to develop, administer and monitor examinations and assessments required in the process of licensing teachers. These examinations and assessments include: California Basic Educational Skills Tests; Single and Multiple Subject examinations; Bilingual Certification of Competence; Language Development Specialist; and, other examinations and assessments as required by the Education Code. In addition to the development, administration and monitoring of the various examination and assessment programs, the unit conducts research on the validity of its instruments, writes reports for the Commission and maintains statewide records on candidate performance.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing element costs .....	24.6	27.7	18.8	\$6,376	\$6,790	\$4,451
Workload adjustments .....	-	1.5	12.6	-	-	1,282
Totals, Professional Services .....	24.6	29.2	31.4	\$6,376	\$6,790	\$5,733
General Fund .....				1,048	-	-
Teacher Credentials Fund .....				1,856	3,826	2,705
Test Development and Administration Account .....				3,472	2,964	3,028

10.30 Professional Standards

Program Element Statement

The professional standards element, in concert with the Committee of Credentials, reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems. The basic objective of this element is to investigate allegations against credential applicants and holders, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing element costs .....	7.2	7.6	7.5	\$771	\$784	\$741
Workload adjustments .....	-	-	0.9	-	-	61
Totals, Professional Standards .....	7.2	7.6	8.4	\$771	\$784	\$802
Teacher Credentials Fund .....				771	784	802

10.40 Administration

10.40.010 Administration .....	38.8	30.9	21.0	\$1,918	\$2,024	\$1,668
Workload and administrative adjustments .....	-	-	11.9	-	-	428
Totals, Administration .....	38.8	30.9	32.9	\$1,918	\$2,024	\$2,096
10.40.020 Distributed Administration .....	38.8	30.9	32.9	1,918	2,024	2,096
Amounts charged to other elements:						
10.10 Credential Issuance and Information .....	(25.6)	(22.1)	(25.8)	-1,266	-1,444	-1,563
10.20 Professional Services .....	(10.9)	(7.0)	(5.4)	-537	-459	-412
10.30 Professional Standards .....	(2.3)	(1.8)	(1.7)	-115	-121	-121
Totals, Amounts Charged to Other Elements .....	(38.8)	(30.9)	(32.9)	-\$1,918	-\$2,024	-\$2,096
Net Totals, Administration (Teacher Credentials Fund) .....	38.8	30.9	32.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	128.3	114.9	91.9	\$3,959	\$4,132	\$3,261
Salary increase adjustments .....	-	-	-	-	87	157
Totals, Adjusted Authorized Positions .....	128.3	114.9	91.9	\$3,959	\$4,219	\$3,418
Workload and administrative adjustments .....	-	-	-1.5	-	-	-37
Proposed new positions .....	-	3.0	54.0	-	93	1,455
Partial year adjustments .....	-	-1.5	-1.0	-	-46	-12
Totals, Adjustments .....	-	1.5	51.5	-	47	\$1,406
101001 Totals, Salaries and Wages .....	128.3	116.4	143.4	\$3,959	\$4,266	\$4,824
105141 Estimated salary savings .....	-	-5.1	-8.4	-	-185	-274
Net Totals, Salaries and Wages .....	128.3	111.3	135.0	\$3,959	\$4,081	\$4,550
103101 Staff benefits .....	-	-	-	1,210	1,145	1,416
100000 Totals, Personal Services .....	128.3	111.3	135.0	\$5,169	\$5,226	\$5,966
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				184	274	206
Printing .....				204	197	202
Communications .....				61	64	70
Postage .....				174	135	143
Training .....				21	19	19
Travel—in-state .....				447	781	790
Travel—out-of-state .....				6	17	17

\* Dollars in thousands, excluding salary range.



## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	1989-90*	1990-91*	1991-92*
Facilities operation .....	\$253	\$318	\$328
Cons & prof svcs—interdept'l .....	1,114	1,045	1,959
Cons & prof svcs—external .....	3,615	3,938	2,678
Consolidated Data Centers .....	1	11	11
Data processing .....	48	—	70
Central administrative services (Pro Rata) .....	607	455	356
Equipment .....	57	85	161
Other items of expense:			
Interest payable on lease-purchase of equipment .....	1	—	—
300000 Totals, Operating Expenses and Equipment .....	\$6,793	\$7,339	\$7,010
TOTALS, EXPENDITURES .....	\$11,962	\$12,565	\$12,976
Reimbursements .....	—116	—	—
NET TOTALS, EXPENDITURES .....	\$11,846	\$12,565	\$12,976

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,100	—	—
Unexpended balance, estimated savings .....	—52	—	—
TOTALS, EXPENDITURES .....	\$1,048	—	—

## 407 Teacher Credentials Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$6,946	\$9,108	\$9,948
Allocation for employee compensation .....	134	128	—
Allocation for contingencies or emergencies .....	300	—	—
Reduction per Section 3.60 .....	—8	—55	—
Chapter 1037, Statutes of 1989 (Rural Substitute Teacher Study) .....	30	—	—
Chapter 526, Statutes of 1990 (Teacher Preparation-Youth Gang Violence) .....	—	50	—
Chapter 1444, Statutes of 1990 (School Paraprofessional Teacher Training Program) .....	—	85	—
Chapter 1459, Statutes of 1990 (Teacher Supply and Demand System) .....	—	203	—
Chapter 1464, Statutes of 1990 (Study on Alternative Routes to Certification) .....	—	80	—
Prior year balance available:			
Chapter 1037, Statutes of 1989 (Rural Substitute Teacher Study) .....	—	2	—
Totals Available .....	\$7,402	\$9,601	\$9,948
Balance available in subsequent years .....	—2	—	—
Unexpended balance, estimated savings .....	—74	—	—
TOTALS, EXPENDITURES .....	\$7,326	\$9,601	\$9,948

## 408 Test Development and Administration Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,535	\$2,956	\$3,028
Allocation for employee compensation .....	5	13	—
Reduction per Section 3.60 .....	—	—5	—
Totals Available .....	\$3,540	\$2,964	\$3,028
Unexpended balance, estimated savings .....	—68	—	—
TOTALS, EXPENDITURES .....	\$3,472	\$2,964	\$3,028
TOTALS, EXPENDITURES (State Operations) .....	\$11,846	\$12,565	\$12,976

## FUND CONDITION STATEMENT

## 407 Teacher Credentials Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$3,449	\$3,315	\$2,719
Prior year adjustments .....	63	—	—
Reserves, Adjusted .....	\$3,512	\$3,315	\$2,719

\* Dollars in thousands, excluding salary range.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

1989-90\*

1990-91\*

1991-92\*

122900	Teacher credential fees .....
131600	Fingerprint ID card fees .....
141200	Sales of documents .....
150300	Income from surplus money investments .....
161400	Miscellaneous revenue .....

\$6,338	\$6,972	\$7,669
1,024	1,650	1,815
18	18	18
318	353	392
11	12	13

100000 Totals, Revenues .....

\$7,709 \$9,005 \$9,907

Transfers to Other Funds:

840800 Test Development and Administration Account per Chapter 572, Statutes of 1986 .....

—580 — —

Totals, Transfers to Other Funds .....

—\$580 — —

Totals, Revenues and Transfers .....

\$7,129 \$9,005 \$9,907

Totals, Resources .....

\$10,641 \$12,320 \$12,626

EXPENDITURES

Disbursements:

State Operations:

6360 Commission on Teacher Credentialing .....

7,326 9,601 9,948

Totals, Disbursements .....

\$7,326 \$9,601 \$9,948

RESERVES

Reserve for economic uncertainties .....

\$3,315 \$2,719 \$2,678  
3,315 2,719 2,678

408 Test Development and Administration Account <sup>1</sup>

BEGINNING RESERVES

Prior year adjustments .....

\$189 \$400 \$562  
—23 — —

Reserves Adjusted .....

\$166 \$400 \$562

REVENUES AND TRANSFERS

Receipts:

Revenues:

123000	Teacher examination fees .....
	Teacher basic skills proficiency exam .....
	Subject matter exams .....
	Bilingual certification of competence .....
	Language development specialist exam .....
	Bilingual cross-cultural certificate of assessment competence .....
150300	Income from surplus money investments .....

2,995	2,995	2,995
(1,677)	(1,677)	(1,677)
(319)	(319)	(319)
(747)	(747)	(747)
(252)	(252)	(252)
(—)	(—)	(—)
131	131	131

100000 Totals, Revenues .....

\$3,126 \$3,126 \$3,126

Transfers from Other Funds:

340700 Teacher Credentials Fund per Chapter 572, Statutes of 1986 .....

580 — —

Totals, Transfers from Other Funds .....

\$580 — —

Totals, Receipts .....

\$3,706 \$3,126 \$3,126

Totals, Resources .....

\$3,872 \$3,526 \$3,688

EXPENDITURES

Disbursements:

State Operations:

6360 Commission on Teacher Credentialing .....

3,472 2,964 3,028

Totals, Disbursements .....

\$3,472 \$2,964 \$3,028

RESERVES

Reserve for economic uncertainties .....

\$400 \$562 \$660  
400 562 660

<sup>1</sup> This account was established July 1, 1987 pursuant to Chapter 572, Statutes of 1986.



## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	128.3	114.9	91.9	\$3,959	\$4,132	\$3,261
Salary increase adjustments .....	—	—	—	—	87	157
Totals, Adjusted Authorized Positions .....	128.3	114.9	91.9	\$3,959	\$4,219	\$3,418
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Credential Issuance and Info:				Salary Range		
Sr Microfilm Techn .....	—	—	—1.0	1,863-2,265	—	—27
Microfilm Techn I .....	—	—	—0.5	1,602-1,946	—	—10
Totals, Reduction in Authorized Positions .....	—	—	—1.5	—	—	—\$37
Proposed New Positions:						
Credential Issuance and Info:						
Certification Officer III .....	—	—	3.0	2,755-3,320	—	99
Certification Officer II .....	—	—	8.0	2,512-3,020	—	241
Certification Techn .....	—	—	0.5	1,764-2,084	—	11
Office Services Supvr II-Gen .....	—	—	1.0	2,008-2,440	—	24
Office Asst II-Gen .....	—	—	13.5	1,550-1,883	—	250
Professional Services:						
Consultant-Teacher Preparation .....	—	—	1.0	3,931-4,776	—	47
Steno .....	—	—	0.5	1,522-1,849	—	9
Staff Services Analyst-Gen <sup>1</sup> .....	—	2.0	2.0	2,095-2,512	46	25
Consultant-Teacher Preparation <sup>2</sup> .....	—	1.0	5.0	3,931-4,776	47	266
Staff Services Analyst-Gen <sup>2</sup> .....	—	—	2.0	2,095-2,512	—	49
Steno <sup>2</sup> .....	—	—	1.0	1,522-1,849	—	19
Office Asst-Typing <sup>2</sup> .....	—	—	0.5	1,550-1,883	—	9
Consultant-Teacher Preparation <sup>3</sup> .....	—	—	2.0	3,931-4,776	—	94
Office Asst-Typing <sup>3</sup> .....	—	—	0.5	1,550-1,883	—	10
Professional Standards:						
Investigator .....	—	—	1.0	2,652-3,197	—	32
Administration:						
Office Asst-Typing .....	—	—	1.0	1,550-1,883	—	19
Assoc Personnel Analyst .....	—	—	0.5	3,020-3,645	—	18
Certification Officer III <sup>4</sup> .....	—	—	1.0	2,755-3,320	—	33
Certification Techn <sup>4</sup> .....	—	—	3.0	1,764-2,084	—	63
Office Asst-Typing <sup>4</sup> .....	—	—	7.0	1,550-1,883	—	137
Totals, Proposed New Positions .....	—	3.0	54.0	—	\$93	\$1,455
Partial year adjustments .....	—	—1.5	—1.0	—	—\$46	—\$12
Totals, Adjustments .....	—	1.5	51.5	—	\$47	\$1,406
TOTALS, SALARIES AND WAGES .....	128.3	116.4	143.4	\$3,959	\$4,266	\$4,824

<sup>1</sup> Limited term through December 31, 1991.<sup>2</sup> Limited term through June 30, 1992.<sup>3</sup> Limited term through June 30, 1993.<sup>4</sup> Limited term through June 30, 1994.

## 6370 CALIFORNIA SCHOOL FINANCE AUTHORITY

The California School Finance Authority was established by Chapter 1438, Statutes of 1985, and is authorized to issue \$250,000,000 in revenue bonds for the provision of grades K-12 school facilities. Chapter 598, Statutes of 1987 (AB 370) increased the total revenue bond authority to \$400,000,000 and included community college districts within existing provisions. The proceeds from the sale of the bonds are made available to provide loans to assist school districts and community college districts in obtaining new school sites, constructing new facilities, reconstructing existing facilities and acquiring portable/relocatable buildings, and for maintenance. The proceeds of loan repayments provide necessary resources for bond debt service. During fiscal year 1989-90, the Authority redeemed \$49,300,000 in outstanding bonds issued and sold additional revenue bonds. As of June 30, 1990, \$29,345,000 in revenue bonds have been sold and deposited in the California School Finance Authority Fund for purposes of providing loans to eligible school districts and community college districts. The entire \$29,345,000 has been loaned to various districts statewide. The Authority is authorized to issue up to \$370,655,000 in revenue bonds in 1991-92.

All expenditures of the Authority for debt service and other expenses must be paid from revenues available to the Authority.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for planning for and coordinating education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding regarding colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, recommendations on the need for and location of new campuses and off-campus centers, identification of potential barriers to diversification of students and faculty, the operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and annual update of a five-year plan for postsecondary education, publication of reports on the condition of independent institutions and other issues.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Executive.....	\$669	\$813	\$769
20 Research and Evaluation .....	1,123	5,498	5,525
30 Administration.....	4,308	938	915
40 Management Information Services.....	676	673	682
50 W.I.C.H.E.....	65	68	72
TOTALS, PROGRAMS.....	\$6,841	\$7,990	\$7,963
Reimbursements .....	-10	-20	-
Unallocated trigger reduction.....	-	-	-49
NET TOTALS, PROGRAMS.....	\$6,831	\$7,970	\$7,914
General Fund .....	3,478	3,594	3,605
Federal Trust Fund <sup>1</sup> .....	3,368	4,309	4,309
Special Deposit Fund Non-State Funds* (Calif Planning Comm for Educ. Tech Account) .....	-15	67	-
Personnel years .....	50.2	49.7	49.5

## 10 EXECUTIVE

## Program Objectives Statement

The Executive area consists of the Director's Office, Legislative Relations Unit, Commission members, and the Student Advisory Committee.

## Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66905, 66906.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Executive.....	8.0	9.2	9.0	\$669	\$813	\$769
General Fund.....				684	746	769
Special Deposit Fund Non-State Funds* (Calif Planning Comm for Educ. Tech Account) .....				-15	67	-

## 10.10 Director's Office

## Program Element Statement

The Director's Office provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. Under general policies established by the Commission, the Director advises the Governor, the Legislature and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	4.2	5.0	5.0	\$340	\$404	\$415

## 10.20 Commission

## Program Element Statement

The Commission has 17 members: one representative each of the Regents of the University of California, the Trustees of the California State University and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members. Chapter 1573/Statutes of 1990, added two student representatives, currently enrolled in a California Postsecondary education institution, to be appointed by the Governor.

The budget provides for stipends to Commission members of \$100 per day as authorized, together with necessary travel and expenses for Commission meetings.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	-	-	-	\$52	\$50	\$58

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

## 10.30 Student Advisory Committee

## Program Element Statement

A Student Advisory Committee has been established by the Commission to advise the Director and the Commission on matters of interest to students in California. The Committee consists of eight students: one representative each of the University of California, the California State University, the California Community Colleges, the independent colleges and universities; the private proprietary schools and three at-large members. Ch. 1573, Statutes of 1990, established two student representatives to be added to the commission. Funds have been redirected to cover costs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	-	-	-	\$5	-	-

## 10.50 Legislative Relations

## Program Element Statement

The Legislative Relations Unit is the Commission's primary liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office and the Department of Finance. The Unit reviews, monitors and prepares summaries for the Commission of all legislation and budget proposals related to higher education in California.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	3.8	4.0	4.0	\$272	\$277	\$281

## 20.60 California Planning Commission For Educational Technology

## Program Element Statement

The Commission has the responsibility for developing a state master plan for educational technology, including guiding the use and integration of educational technology in the public elementary, secondary, and postsecondary schools in the State. The Master Plan is to be presented to the Governor and Legislature by January, 1991.

The Commission has 19 members: Ten members are appointed by the Governor, four by the Legislature, three by the Superintendent of Public Instruction and one member each represents the University of California and the State Board of Education.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	-	0.2	-	-	\$82	\$15
General Fund.....				15	15	15
Special Deposit Fund Non-State Funds* (California Planning Comm. for Educ. Tech Account).....				-15	67	-

## 20 RESEARCH AND EVALUATION DIVISION

## Program Objectives Statement

The Research and Evaluation Division is responsible for conducting research on postsecondary education, reviewing proposals for new programs, campuses and facilities by public institutions. Projects continuing into 1991-92 include but are not limited to Long Range Enrollment and Facilities Planning, Educational Equity and Diversification of Faculty, Role of Independent Institutions, the Use of Part Time Faculty, student access and flow, the "Dwight D. Eisenhower Math and Science Education Act," as well as a number of legislatively mandated activities.

## Authority

Education Code Sections 66903, 66904.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Research and Evaluation Division.....	15.2	17.5	17.5	\$1,123	\$5,498	\$5,525
General Fund.....				1,113	1,169	1,216
Reimbursements.....				10	20	-
Federal Trust Fund <sup>†</sup> .....				-	4,309	4,309

## 20.10 Research and Evaluation

## Program Element Statement

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	15.2	15.5	15.5	\$1,123	\$1,189	\$1,216
General Fund.....				1,113	1,169	1,216
Reimbursements.....				10	20	-

\* Dollars in thousands, excluding salary range.

## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

## 20.20 Federal Programs

## Program Element Statement

The Commission administers a federal grant program "The Dwight D. Eisenhower Math and Science Education Act" to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics and science in institutions of higher education.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	2.0	2.0	—	\$4,309	\$4,309
Federal Trust Fund <sup>f</sup> .....	—	—	—	—	4,309	4,309

## 30 ADMINISTRATIVE SERVICES DIVISION

## Authority

Education Code Sections 66900, 66901, 66902, 66903, 67002.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Administrative Services Division .....	17.5	13.0	13.0	\$4,308	\$938	\$915
General Fund .....	—	—	—	940	938	915
Federal Trust Fund <sup>f</sup> .....	—	—	—	3,368	—	—

## 30.10 Administration

## Program Element Statement

The Administration Services unit has responsibility for the general administration of the Commission. This includes budget, personnel, workplan activities, publications, accounting and contracts.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	15.6	13.0	13.0	\$940	\$938	\$915

## 30.40 Federal Programs

## Program Element Statement

The Commission administers a federal grant program "The Dwight D. Eisenhower Math and Science Education Act" to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics and science in institutions of higher education.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Federal Trust Fund <sup>f</sup> ) .....	1.9	—	—	\$3,368	—	—

## 40 MANAGEMENT INFORMATION DIVISION

## Program Objectives Statement

This unit has responsibility for maintaining a state-level computer-based information system to collect, store and retrieve information relevant for analyzing postsecondary educational policy issues. It also analyzes and disseminates information relevant for decision making about postsecondary education and publishes data abstracts. This division also includes a library and clearinghouse for higher education.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Management Information Division (General Fund) .....	9.5	10.0	10.0	\$676	\$673	\$682

## 50 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

## Program Objectives Statement

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington and Wyoming. Governors appoint three Commissioners from each state to govern the agency. California's annual assessment for organizational operations for 1991-92 will be \$72,000 according to the interstate compact.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development and student internships.

WICHE is assuming administration of the Western Name Exchange, an association of 25 universities that circulates the names of senior-level minority students for recruitment into graduate programs in the West. Many schools within the exchange are located in California.

## Authority

Education Code Sections 99000-99005.

\* Dollars in thousands, excluding salary range.



## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

Program Requirements	1989-90*	1990-91*	1991-92*
Western Interstate Commission for Higher Education (General Fund) .....	\$65	\$68	\$72

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	50.2	55.0	55.0	\$2,054	\$2,457	\$2,504
Salary Increase Adjustments .....	—	—	—	—	59	118
Totals, Adjusted Authorized Positions.....	50.2	55.0	55.0	\$2,054	\$2,516	\$2,622
Workload and Administrative Adjustments..	—	-3.3	-3.5	—	-164	-173
101001 Totals, Salaries and Wages .....	50.2	51.7	51.5	\$2,054	\$2,352	\$2,449
105141 Estimated salary savings .....	—	-2.0	-2.0	—	-123	-126
Net Totals, Salaries and Wages .....	50.2	49.7	49.5	\$2,054	\$2,229	\$2,323
103101 Staff benefits.....	—	—	—	530	573	573
100000 Totals, Personal Services .....	50.2	49.7	49.5	\$2,584	\$2,802	\$2,896
OPERATING EXPENSES AND EQUIPMENT				1989-90*	1990-91*	1991-92*
General expense.....				\$83	\$61	\$59
Printing .....				60	50	36
Communications .....				45	38	38
Postage.....				21	27	27
Travel—in-state.....				104	87	87
Travel—out-of-state.....				19	10	10
Training .....				14	11	4
Facilities operation .....				263	266	266
Cons & prof svcs—interdept'l .....				48	17	—
Cons & prof svcs—external.....				70	176	118
Consolidated data center (Teale Data Center) .....				156	160	146
Data processing.....				57	70	60
Central Administrative Services:						
SWCAP.....				2	8	10
Equipment .....				57	12	7
Other items of expense:						
State share to WICHE .....				65	68	72
300000 Totals, Operating Expenses and Equipment .....				\$1,064	\$1,061	\$940
TOTALS, EXPENDITURES.....				\$3,648	\$3,863	\$3,836
Reimbursements .....				-10	-20	—
Unallocated trigger reduction.....				—	—	-49
NET TOTALS, EXPENDITURES .....				\$3,638	\$3,843	\$3,787

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,384	\$3,631	\$3,590
011 Budget Act appropriation (For transfer to the Special Deposit Fund).....	—	15	15
Allocation for employee compensation .....	61	84	—
Reduction per Section 3.60 .....	-5	-27	—
Reduction per Section 3.80 .....	—	-109	—
Chapter 1334, Statutes of 1989 (Transfer from Item 6110-001-001, Budget Act of 1989 and for transfer to California Planning Commission for Educational Technology Account, Special Deposit Fund "C") .....	15	—	—
Prior year balance available:			
Chapter 690, Statutes of 1988.....	47	—	—
Totals Available .....	\$3,502	\$3,594	\$3,605
Unexpended balance, estimated savings .....	-24	—	—
TOTALS, EXPENDITURES.....	\$3,478	\$3,594	\$3,605
890 Federal Trust Fund <sup>1</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$182	\$182	\$182
Budget adjustment.....	-7	—	—
TOTALS, EXPENDITURES.....	\$175	\$182	\$182

\* Dollars in thousands, excluding salary range.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*942 California Planning Commission for Educational Technology  
Account, Special Deposit Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Education Code Section 51872 (Chapter 1334, Statutes of 1989) .....	-	\$82	\$15
Less Transfer from the General Fund .....	-15	-15	-15
<b>TOTALS, EXPENDITURES</b> .....	<b>-15</b>	<b>\$67</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$3,638</b>	<b>\$3,843</b>	<b>\$3,787</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and subventions (expenditures) .....	\$3,193	\$4,127	\$4,127

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$4,127	\$4,127	\$4,127
Budget adjustments .....	-934	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,193</b>	<b>\$4,127</b>	<b>\$4,127</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$6,831</b>	<b>\$7,970</b>	<b>\$7,914</b>

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Total, Authorized Positions .....	50.2	55.0	55.0	\$2,054	\$2,457	\$2,504
Salary Increase Adjustments .....	-	-	-	-	59	118
<b>Totals, Adjusted Authorized Positions</b> .....	<b>50.2</b>	<b>55.0</b>	<b>55.0</b>	<b>\$2,054</b>	<b>\$2,516</b>	<b>\$2,622</b>
Workload and Administrative Adjustment						
Calif Planning Comm for Educ Technology:				Salary Range		
Temporary Help .....	-	0.2	-	-	5	-
Reduction in Authorized Positions:						
Chief Associate Postsecondary Educ .....	-	-1.0	-1.0	-	-60	-60
Sr Assoc Postsecondary Educ Studies .....	-	-0.5	-0.5	-	-29	-29
Calif Planning Comm for Educ Technology:						
Executive Director, CEA I .....	-	-1.0	-1.0	-	-59	-61
Office Technician .....	-	-1.0	-1.0	-	-21	-23
<b>Totals, Workload and Administrative Adjustment</b> .....	<b>-</b>	<b>-3.3</b>	<b>-3.5</b>	<b>-</b>	<b>-164</b>	<b>-173</b>
<b>TOTALS, SALARIES AND WAGES</b> .....	<b>50.2</b>	<b>51.7</b>	<b>51.5</b>	<b>\$2,054</b>	<b>\$2,352</b>	<b>\$2,449</b>

## 6440 UNIVERSITY OF CALIFORNIA

## 1991-92 BUDGET ADJUSTMENTS

The 1991-92 Governor's Budget proposes an overall University of California support budget of \$2,747.4 million. The proposal includes \$2,133.9 million from the State General Fund, \$18.7 million from Lottery funds, \$306.6 million from student fees and \$288.1 million from the University's General Fund income, for an increase of \$77.7 million (2.9 percent). Financial support for the University from other sources totals \$6,931.1 million for a total budget of \$9,399.8 million. The proposed funding level represents a total increase of \$427.2 million from all funding sources.

PROGRAM ADJUSTMENTS <sup>1</sup>

	Funded 1990-91 *		Adjustments *		Proposed 1991-92 *		
	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	Total
<b>TOTALS, BUDGETED AND EXTRA-MURAL PROGRAMS</b> .....	\$2,399,521	\$6,573,132	\$22,503	\$404,684	\$2,422,024	\$6,977,816	\$9,399,840

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

	1989-90	1990-91	1991-92
Personnel years .....	58,701	58,498	58,783

**MAJOR BUDGET ADJUSTMENTS**

The following display highlights all the major changes in the University of California Budget from the 1990-91 funded program level and the 1991-92 planning base in Instruction, Library, Financial Aid, Benefits and Operation and Maintenance of plant. See summary of Budget adjustment details for all changes in the University of California budget from the 1990-91 base year.

**INSTRUCTION**

- In 1991-92, general campus enrollment is projected to be 143,688 FTE, an increase of 1,609 FTE undergraduate students. For 1991-92, an increase of \$9,065,000 over the 1990 budget is provided to fund the instructional costs associated with the 1,609 FTE enrollment increase, including 91 FTE faculty and 37 FTE teaching assistants.

**LIBRARIES**

- An increase of \$610,000 is provided for 13 FTE reference-circulation staff associated with the enrollment related workload increases.

**UC FEE INCREASE—STATE GENERAL FUND OFFSET**

- The 1991-92 Budget increases resident student fees by \$325 and nonresident student tuition by \$1,283. These increases will offset General Fund expenditure by \$50.7 million.

**FINANCIAL AID**

- The 1991-92 Budget includes an increase of \$7,624,000 for financial aid related to enrollment growth and fee increase.

**OPERATION AND MAINTENANCE OF PLANT**

- An increase of \$6,083,000 will provide basic workload support for 954,900 square feet of additional State-maintainable building area.

**PROVISION FOR ALLOCATION**

- The 1991-92 Budget includes \$43,941,000 for lease purchase payments.
- The 1991-92 Budget reduces the General Fund support appropriation by \$26,100,000, for instructional equipment, research and Administration.
- The 1991-92 Budget defers General Fund support of \$55,000,000. This amount will be made available to the University over the period of July 1, 1992 to October 1, 1992.
- The 1991-92 Budget reduces the General Fund support appropriations by \$39,207,000 for an unallocated reduction.
- The 1991-92 Budget reduces the General Fund support appropriation by \$34,115,000 for an unallocated reduction (net trigger amount).

**PROGRAM MAINTENANCE: FIXED COSTS, ECONOMIC FACTORS AND SALARY INCREASE FUNDS**

- \$49,283,000 General Fund for the continuation costs of salary increases and employee benefits effective January 1, 1991.
- \$20,466,000 General Fund for health, dental, and other insurance cost increases for faculty, staff and annuitants.

**PROGRAMS AND PROVISIONS**

<sup>1</sup> General purpose expenditures are the total of the State General Fund and the University's General Fund. Restricted purpose expenditures includes the Tobacco Products Surtax Funds, California Water Fund, State Transportation Fund, California State Lottery Education Fund, Higher Education Facilities Bond Fund, University Funds and Extramural Funds.

**BUDGET ADJUSTMENT DETAILS**

Program	Title	1990-91		1991-92	
		PYs	Dollars *	PYs	Dollars *
	Budgeted Programs—State Funds				
	EMPLOYEE COMPENSATION				
60	Employee Benefit Cost Increases—General Fund.....				20,466
	ENROLLMENT ADJUSTMENTS				
05	Increase in Undergraduate Enrollment—General Fund.....			197	9,065
20	Increase in Undergraduate Enrollment—Library Workload—General Fund.....			13	610
45	Financial Aid Workload—General Fund.....			—	461
45	Financial Aid Related to Student Fee Increase—General Fund.....			—	7,163
	FULL YEAR COSTS				
60	1990-91 Funding and Staff Salary and Benefit Increase-General Fund .....			—	49,283
	MISCELLANEOUS BASE ADJUSTMENTS				
10	Tobacco Related Disease Research-Cigarette and Tobacco Products Surtax Fund.....			—	—5,097
40	Operation/Maintenance of Plant workload-General Fund .....			75	6,083
40	Higher Education Bond Funds (Asbestos) .....			—	—3,000
55	Increased UC Income—General Fund Offset.....			—	—10,081
55	Lease Purchase Appropriation—General Fund.....			—	43,941
55	1990-91 Transfer from Optometry Fund .....			—	—300

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Program	Title	1990-91		1991-92	
		PYs	Dollars *	PYs	Dollars *
55	Decrease Lottery Income—Lottery Fund .....	—	(—7,256)	—	(—7,256)
55	Payment Deferred in Previous Year—General Fund .....		—		55,629
55	Budget adjustment for organized research, instructional equipment and institutional support—General Fund .....			—	—26,100
55	Base Budget adjustment—General Fund .....			—	38,629
55	1991-92 Support expenditures funded in 1992-93—General Fund ..			—	—55,000
55	Unallocated Budget adjustment—General Fund .....			—	—39,207
55	Increase in Student Fee Income—General Fund Offset .....			—	—50,697
55	Item 6440-003-001, Budget Act of 1989, as reappropriated by Provision 2 .....			—	—10,500
55	Unallocated trigger reduction—General Fund .....			—	—34,115
55	Transfer Support Funds to Student Aid—General Fund .....			—	—7,163
	Total Adjustments, State Funds .....				—\$9,930
Budgeted Programs—University Funds					
MISCELLANEOUS BASE ADJUSTMENTS					
05	Instruction .....				
	Health Sciences .....				5,652
	Summer Sessions .....				1,028
	University Extension .....				6,547
20	Academic Support—Other .....				10,917
25	Teaching Hospitals .....				105,044
50	Auxiliary Enterprises .....				31,557
55	Provisions for Allocation .....				155,067
65	Special Regents' Programs .....				2,624
	Total Adjustments, University Funds .....				\$318,436
55	UCRP Funds .....				—55,629
Extramural Programs					
05	Instruction .....			—	11,889
10	Research .....			—	62,241
15	Public Service .....			—	3,700
20	Academic Support .....			—	7,500
25	Teaching Hospitals .....			—	1,800
30	Student Services .....			—	1,330
35	Institutional Support .....			—	2,670
40	Operation and Maintenance of Plant .....			—	380
45	Student Financial Aid .....			—	9,600
50	Auxiliary Enterprises .....			—	4,200
	Totals .....			—	\$105,310
70	Major Department of Energy Laboratories .....			—	69,000
	Total Adjustments, Extramural Funds .....			—	\$174,310
	TOTAL ADJUSTMENTS—ALL FUNDS .....			—	\$427,187

56		Funded 1990-91 *		Adjustments *		Proposed 1991-92 *		
57		General	Restricted	General	Restricted	General	Restricted	
58		Purpose	Purpose	Purpose	Purpose	Purpose	Purpose	
59		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Total
60								
61								
62	Budgeted Programs							
63	05 Instruction							
64	General Campuses.....	1,049,882	42,955	9,065	—	1,058,947	42,955	1,101,902
65	Health Sciences.....	303,453	143,226	—	5,652	303,453	148,878	452,331
66	Summer Sessions .....	—	17,237	—	1,028	—	18,265	18,265
67	University Extension.....	—	109,164	—	6,547	—	115,711	115,711
68	10 Research .....	184,189	60,624	—	—5,097	184,189	55,527	239,716
69	15 Public Service .....	56,296	33,395	—	—	56,296	33,395	89,691
70	20 Academic Support							
71	Libraries .....	154,914	3,605	610	—	155,524	3,605	159,129
72	Other .....	94,691	163,736	—	10,917	94,691	174,653	269,344
73	25 Teaching Hospitals.....	66,032	1,387,079	—	105,044	66,032	1,492,123	1,558,155
74	30 Student Services.....	10,309	185,318	—	—	10,309	185,318	195,627
75	35 Institutional Support .....	226,341	91,877	—	—	226,341	91,877	318,218
76	40 Operation and Maintenance of Plant.	274,714	20,586	6,083	—3,000	280,797	17,586	298,383
77	45 Student Financial Aid.....	45,485	42,618	461	—	45,946	42,618	88,564

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

	Funded 1990-91 *		Adjustments *		Proposed 1991-92 *		Total
	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	
50 Auxiliary Enterprises .....	—	354,119	—	31,557	—	385,676	385,676
55 Provisions for Allocation .....	—66,785	41,793	—29,350	75,102	—96,135	116,895	20,760
60 Program Maintenance—Fixed Cost, Economic Factors, and Salary Increases .....	—	—	69,749	—	69,749	—	69,749
65 Special Regents' Programs .....	—	78,630	—	2,624	—	81,254	81,254
TOTALS, BUDGETED PROGRAMS ....	\$2,399,521	\$2,775,962	\$56,618	\$230,374	\$2,456,139	\$3,006,336	\$5,462,475
Unallocated trigger reduction .....	—	—	—34,115	—	—34,115	—	—34,115
NET TOTALS, BUDGETED PROGRAMS .....	\$2,399,521	\$2,775,962	\$22,503	\$230,374	\$2,422,024	\$3,006,336	\$5,428,360
Extramural Programs							
05 Instruction .....	—	197,788	—	11,889	—	209,677	209,677
10 Research .....	—	883,062	—	62,241	—	945,303	945,303
15 Public Service .....	—	47,900	—	3,700	—	51,600	51,600
20 Academic Support .....	—	96,700	—	7,500	—	104,200	104,200
25 Teaching Hospitals .....	—	23,200	—	1,800	—	25,000	25,000
30 Student Services .....	—	17,670	—	1,330	—	19,000	19,000
35 Institutional Support .....	—	34,030	—	2,670	—	36,700	36,700
40 Operation and Maintenance of Plant .....	—	5,120	—	380	—	5,500	5,500
45 Student Financial Aid .....	—	123,600	—	9,600	—	133,200	133,200
50 Auxiliary Enterprises .....	—	54,100	—	4,200	—	58,300	58,300
Totals .....	—	\$1,483,170	—	\$105,310	—	\$1,588,480	\$1,588,480
70 Major Department of Energy Laboratories .....	—	2,314,000	—	69,000	—	2,383,000	2,383,000
TOTALS, EXTRAMURAL PROGRAMS .....	—	\$3,797,170	—	\$174,310	—	\$3,971,480	\$3,971,480
Source of Funds:							
Budgeted Programs							
General Purpose Funds:							
State General Fund .....	2,135,733	—	—1,833	—	2,133,900	—	2,133,900
University Funds .....	208,159	—	24,965	—	233,124	—	233,124
UC funding advance to be paid from 1992-93 State Appropriation .....	—	—	55,000	—	55,000	—	55,000
UC funding advance to be paid from 1991-92 State Appropriation .....	55,629	—	—55,629	—	—	—	—
Restricted Funds:							
State Funds .....	—	54,755	—	—8,097	—	46,658	46,658
University Funds .....	—	2,721,207	—	238,471	—	2,959,678	2,959,678
Extramural Programs							
State of California (State Agency Agreements) .....	—	38,070	—	1,910	—	39,980	39,980
U.S. Government .....	—	790,200	—	51,400	—	841,600	841,600
Private Gifts, Contracts and Grants .....	—	\$300,300	—	\$27,100	—	\$327,400	\$327,400
Other University Funds .....	—	354,600	—	24,900	—	379,500	379,500
Department of Energy (U.S. Government) .....	—	2,314,000	—	69,000	—	2,383,000	2,383,000
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS .....	\$2,399,521	\$6,573,132	\$22,503	\$404,684	\$2,422,024	\$6,977,816	\$9,399,840

## Schedule of Federal Contract and Grant Overhead

	1989-90 *	1990-91 Funded Level *	1991-92 *
<i>Estimated Receipts:</i>			
Department of Energy contracts .....	\$12,437	\$12,687	\$12,938
Other federal contracts .....	26,690	34,804	30,790
Federal grants .....	165,502	169,923	192,490
Totals, Estimated Receipts .....	\$204,629	\$217,414	\$236,218

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Schedule of Federal Contract and Grant Overhead

	1989-90 *	1990-91 Funded Level *	1991-92 *
Deduct Overhead Assigned:			
Administration of contract and grant activity .....	37,716	40,207	43,975
Governmental relations offices .....	455	373	383
Totals .....	\$38,171	\$40,580	\$44,358
Neuropsychiatric institutes .....	377	377	377
DOE labs administration .....	2,475	2,525	2,575
Totals, Overhead Assigned .....	\$41,023	\$43,482	\$47,310
Available for Allocation .....	\$163,606	\$173,932	\$188,908
Allocations:			
Contributions to Operating Budget:			
Contracts and grants .....	84,504	90,080	98,200
DOE allowance for O/H management .....	5,479	5,589	5,700
Totals .....	\$89,983	\$95,669	\$103,900
Receipts Available to Regents:			
Special regents' programs .....	69,140	73,690	80,345
Capital outlay projects .....	1,991	2,051	1,871
Operating Budget Projects .....	2,492	2,522	2,792
Totals .....	\$73,623	\$78,263	\$85,008

## Income and Funds Available

	Actual 1989-90 *	1990-91 Funded Level *	Adjust- ments *	Proposed 1991-92 *
STATE APPROPRIATIONS				
General Fund .....	\$2,076,662	\$2,135,733	— \$1,833	\$2,133,900
Special and Nongovernmental Cost Funds .....	68,285	54,755	— 8,097	46,658
Totals, State Appropriations .....	\$2,144,947	\$2,190,488	— \$9,930	\$2,180,558
UNIVERSITY SOURCES				
General Funds Income:				
Student Fees:				
Nonresident tuition .....	74,466	82,600	16,534	99,134
Application for admission and other fees .....	11,758	12,000	—	12,000
Interest on General Fund Balances .....	10,415	7,800	1,200	9,000
Contract and Grant Overhead:				
Contract and Grant Overhead .....	84,504	90,080	8,120	98,200
Contract and Grant Overhead—neuropsychiatric Institutes .....	377	377	—	377
Allowance for overhead and management—DOE .....	5,479	5,589	111	5,700
Overhead on State agency agreements .....	3,845	3,300	500	3,800
Prior year balances (instructional equip/deferred maint.) .....	9,234	—	—	—
Prior year balances—Other .....	300	3,500	— 1,500	2,000
Other .....	2,742	2,913	—	2,913
Totals, General Fund .....	\$203,120	\$208,159	\$24,965	\$233,124
Adjustments for liens & subsequent years funding .....	— 30,444	—	—	—
Total General Funds Income .....	\$172,676	\$208,159	\$24,965	\$233,124
UCRP Funding .....	57,200	—	—	—
UC funding advance to be paid from 1991-92 State appropria- tion .....	—	—	55,000	55,000
UC Funding advance to be paid from 1991-92 State appropria- tion .....	—	55,629	— 55,629	—
Special Funds Income:				
United States appropriations .....	9,950	11,848	—	11,848
United States grants .....	42	764	—	764
Local government .....	24,731	19,452	973	20,425
Student Fees:				
Educational fee .....	135,944	146,617	32,513	179,130
Registration fee .....	93,911	104,857	22,664	127,521
University extension .....	106,601	109,124	6,547	115,671
Summer session .....	16,185	17,141	1,028	18,169
Other fees .....	7,619	9,419	500	9,919
Sales and services—Educational activities .....	220,977	222,807	15,596	238,403
Sales and services—Teaching hospitals .....	1,135,818	1,386,846	105,044	1,491,890
Sales and services—Support activities .....	71,089	87,140	6,536	93,676

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Income and Funds Available

	Actual 1989-90 *	1990-91 Funded Level *	Adjust- ments *	Proposed 1991-92 *
Endowments .....	45,360	44,308	3,988	48,296
Auxiliary enterprises .....	305,880	350,630	31,557	382,187
Contract and grant administration .....	33,810	40,580	3,778	44,358
Department of Energy Administration .....	1,864	2,525	50	2,575
University Opportunity Fund .....	50,029	78,630	2,624	81,254
Other .....	78,611	88,519	5,073	93,592
Adjustment for liens .....	- 3,978	-	-	-
Totals, Special Funds Income .....	\$2,334,443	\$2,721,207	\$238,471	\$2,959,678
Totals, University Sources .....	\$2,564,319	\$2,984,995	\$262,807	\$3,247,802
TOTAL INCOME AND FUNDS AVAILABLE .....	\$4,709,266	\$5,175,483	\$252,877	\$5,428,360

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Budgeted Programs

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	58,701	59,823	59,823	\$2,444,282	\$2,686,863	\$2,686,863
Salary increase adjustments—1990-91 .....	-	-	-	-	-	34,470
Totals, Adjusted Authorized Positions .....	58,701	59,823	59,823	\$2,444,282	\$2,686,863	\$2,721,333
Proposed New Positions .....	-	-	285	-	-	12,825
Totals, Adjustments .....	-	-	285	-	-	\$12,825
101001 Totals, Salaries and Wages .....	58,701	59,823	60,108	\$2,444,282	\$2,686,863	\$2,734,158
105141 Estimated salary savings .....	-	- 1,325	- 1,325	-	- 53,000	- 53,000
Net Totals, Salaries and Wages .....	58,701	58,498	58,783	\$2,444,282	\$2,633,863	\$2,681,158
103101 Staff benefits .....	-	-	-	584,607	536,745	554,584
100000 Totals, Personal Services .....	58,701	58,498	58,783	\$3,028,889	\$3,170,608	\$3,235,742
OPERATING EXPENSES AND EQUIPMENT						
Totals, Operating Expenses and Equipment .....				2,229,891	2,358,722	2,548,357
Estimated savings from operating expenses and equipment .....				-	- 23,000	- 23,000
Loma Prieta Earthquake Repairs .....				2,283	-	-
Less Natural Disaster Reimbursements-Loma Prieta .....				- 871	-	-
300000 Totals, Operating Expenses and Equipment .....				\$2,231,303	\$2,335,722	\$2,525,357
TOTALS, EXPENDITURES .....				\$5,260,192	\$5,506,330	\$5,761,099
Internal cost recovery .....				- 952,496	- 775,363	- 775,363
Energy service contract payment .....				1,542	2,294	2,960
NET TOTALS, EXPENDITURES .....				\$4,309,238	\$4,733,261	\$4,988,696
SPECIAL ITEMS OF EXPENSE						
Auxiliary Enterprises .....				304,761	354,119	385,676
Student Financial Aid .....				95,267	88,103	88,103
400000 Total Special Items of Expense .....				\$400,028	\$442,222	\$473,779
TOTALS, BUDGETED PROGRAMS .....	58,701	58,498	58,783	\$4,709,266	\$5,175,483	\$5,462,475
Unallocated trigger reduction .....				-	-	- 34,115
NET TOTALS, BUDGETED PROGRAMS .....				\$4,709,226	\$5,175,483	\$5,428,360
Extramural Programs						
Programs .....				1,380,536	1,483,170	1,588,480
Major Department of Energy Laboratories .....				2,279,609	2,314,000	2,383,000
TOTALS, EXTRAMURAL PROGRAMS .....				\$3,660,145	\$3,797,170	\$3,971,480
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS .....				\$8,369,411	\$8,972,653	\$9,399,840

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

State Funds:			
General Fund.....	2,076,662	2,135,733	2,133,900
Transportation Planning and Development Account, State Transportation Fund.....	956	956	956
California Water Fund.....	100	100	100
Research Account, Cigarette and Tobacco Products Surtax Fund.....	40,923	31,949	26,852
Higher Education Capital Outlay Bond Fund of 1988 <sup>c</sup> .....	2,200	—	—
Higher Education Facilities Bond Act of 1990 <sup>c</sup> .....	—	3,000	—
California State Lottery Education Fund.....	24,106	18,750	18,750
University Sources:			
Federal appropriations <sup>f</sup> .....	9,950	11,848	11,848
Federal grants <sup>f</sup> .....	42	764	764
Higher education fees and income <sup>c</sup> .....	459,731	515,262	594,775
University funds <sup>c</sup> .....	2,094,596	2,457,121	2,640,415
Extramural Funds.....	3,660,145	3,797,170	3,971,480

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$1,964,499	\$2,096,921	\$2,069,493
Support.....	(1,943,792)	(2,030,817)	(1,971,251)
Charles Drew Medical Program.....	(6,213)	(6,795)	(6,795)
Podiatry Program.....	(849)	(926)	(926)
Center for Global Peace.....	(550)	(550)	(550)
Mathematics, Engineering and Science Achievement (MESA).....	(1,803)	(1,803)	(1,803)
Area Health Education Center.....	(200)	(200)	(200)
Acquired Immune Deficiency Syndrome (AIDS).....	(9,200)	(8,675)	(8,675)
Center for Cooperatives.....	(350)	(350)	(350)
Energy Service Contracts.....	(1,542)	(2,294)	(2,960)
Student Financial Aid.....	—	(41,511)	(51,469)
Teaching Hospitals Special Subsidy.....	—	(3,000)	(3,000)
Previously Deferred Payment.....	—	—	(55,629)
Unallocated trigger reduction.....	—	—	(—34,115)
Reduction per Section 3.60.....	—69	—103	—
Reduction per Section 3.80.....	—	—25,798	—
Allocation for Optometric Refresher Course, per Item 1480-064-763, Budget Act of 1990, Provision 1 (Transfer from Optometry Fund).....	—	300	—
002 Budget Act appropriation, cash available in subsequent year:			
Amortization payment on 89-90 deferral.....	—	(5,305)	—
Other deferral.....	—	(50,324)	(55,000)
003 Budget Act appropriation (lease-purchase payments).....	15,000	24,500	43,941
006 Budget Act appropriation (financial aid).....	38,882	—	—
011 Budget Act appropriation (faculty salary increase).....	52,563	22,585	—
012 Budget Act appropriation (nonfaculty salary increase).....	—	18,778	—
013 Budget Act appropriation (employee benefit increase).....	—	12,550	20,466
016 Budget Act appropriation (teaching hospitals).....	8,000	—	—
Government Code Section 8690.6(a) (Loma Prieta Earthquake).....	685	—	—
Prior year balances available:			
Item 6440-003-001, Budget Act of 1989, as reappropriated by Item 6440-490, Budget Act of 1990.....	—	10,500	—
Item 6440-003-001, Budget Act of 1988, as reappropriated by Item 6440-491, Budget Act of 1989.....	10,600	—	—
Totals Available.....	\$2,090,160	\$2,160,233	\$2,133,900
Balance available in subsequent years.....	—10,500	—	—
Unexpended balance, estimated savings.....	—2,998	—24,500	—
TOTALS, EXPENDITURES.....	\$2,076,662	\$2,135,733	\$2,133,900

046 Transportation Planning and Development  
Account, State Transportation Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$956	\$956	\$956
--	-------	-------	-------

## 144 California Water Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$100	\$100	\$100
--	-------	-------	-------

234 Research Account, Cigarette and Tobacco  
Products Surtax Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$40,923	\$31,949	\$26,852
--	----------	----------	----------

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 785 Higher Education Capital Outlay Bond Fund of 1988 °

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$2,200	-	-
---	---------	---	---

## 791 Higher Education Facilities Bond Act of 1990 °

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	\$3,000	-
---	---	---------	---

## 814 California State Lottery Education Fund

## APPROPRIATIONS

001 Budget Act appropriation (Instructional computing and equipment) .....	\$25,128	\$18,750	\$18,750
Revised expenditure authority per Budget Act language .....	-1,022	-	-

TOTALS, EXPENDITURES .....	\$24,106	\$18,750	\$18,750
----------------------------	----------	----------	----------

## University Funds

## 895 University Federal Funds †

## APPROPRIATIONS

United States appropriations .....	\$9,950	\$11,848	\$11,848
United States grants .....	42	764	764

TOTALS, EXPENDITURES .....	\$9,992	\$12,612	\$12,612
----------------------------	---------	----------	----------

## 992 Higher Education Fees and Income °

## APPROPRIATIONS

Income and Fees .....	\$459,731	\$515,262	\$594,775
General Fund Income .....	(229,876)	(263,788)	(288,124)
Fees Income .....	(229,855)	(251,474)	(306,651)

TOTALS, EXPENDITURES .....	\$459,731	\$515,262	\$594,775
----------------------------	-----------	-----------	-----------

## 993 Nonfederal University Funds °

## APPROPRIATIONS

Current revenues—budgeted funds .....	\$2,095,281	\$2,457,121	\$2,640,415
Less transfer from General Fund (Loma Prieta earthquake) .....	-685	-	-

TOTALS, EXPENDITURES .....	\$2,094,596	\$2,457,121	\$2,640,415
----------------------------	-------------	-------------	-------------

TOTALS, BUDGETED PROGRAMS, EXPENDITURES .....	\$4,709,266	\$5,175,483	\$5,428,360
---	-------------	-------------	-------------

## Extramural Funds

## 895 Federal Funds †

## APPROPRIATIONS

Federal contracts and grants .....	\$741,973	\$790,200	\$841,600
Major Department of Energy—Supported Laboratories .....	2,279,609	2,314,000	2,383,000

TOTALS, FEDERAL FUNDS .....	\$3,021,582	\$3,104,200	\$3,224,600
-----------------------------	-------------	-------------	-------------

## 993 Nonfederal Extramural Funds °

## APPROPRIATIONS

State of California .....	\$36,260	\$38,070	\$39,980
Private gifts, contracts and grants .....	275,458	300,300	327,400
Other University Funds .....	326,845	354,600	379,500

TOTALS, NONFEDERAL EXTRAMURAL FUNDS .....	\$638,563	\$692,970	\$746,880
---	-----------	-----------	-----------

TOTALS, EXTRAMURAL PROGRAMS .....	\$3,660,145	\$3,797,170	\$3,971,480
-----------------------------------	-------------	-------------	-------------

TOTALS, EXPENDITURES, ALL FUNDS .....	\$8,369,411	\$8,972,653	\$9,399,840
---------------------------------------	-------------	-------------	-------------

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

## Transfers from other funds:

376300 Optometry Fund per Item 1480-064-763, Budget Act 1990 per Provision 1 .....	-	\$300	-
--	---	-------	---

## 1990-91 FUNDED PROGRAM LEVEL AND 1991-92 PLANNING BASE

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.

3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bring to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

Table 1  
Summary of Program Requirements <sup>2</sup>

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 * PYs	1991-92 Planning Base * PYs	1989-90 *	1991-92 Planning Base *
05 Instruction:				
General Campuses.....	15,827	16,301	957,411	1,092,837
Health Sciences.....	4,469	4,534	425,776	446,679
Summer Sessions.....	62	78	16,112	17,237
University Extension.....	1,261	1,257	111,224	109,164
10 Research.....	3,028	2,906	271,823	244,813
15 Public Service.....	1,362	1,349	97,856	89,691
20 Academic Support:				
Libraries.....	2,503	2,508	150,413	158,519
Other.....	2,834	2,907	206,953	258,427
25 Teaching Hospitals.....	14,077	14,586	1,222,124	1,453,111
30 Student Services.....	3,325	3,388	202,894	195,627
35 Institutional Support.....	6,610	6,382	319,779	318,218
40 Operation and Maintenance of Plant.....	3,343	3,627	265,892	295,300
45 Student Financial Aid.....	—	—	95,267	88,103
50 Auxiliary Enterprises.....	—	—	304,761	354,119
55 Provisions for Allocation.....	—	—1,325	11,823	—24,992
60 Program Maintenance—Fixed Cost, Economic Factors, and Salary Increase Funds.....	—	—	—	—
65 Special Regents' Program.....	—	—	50,029	78,630
TOTALS, BUDGETED PROGRAMS.....	58,701	58,498	\$4,710,137	\$5,175,483
FEMA Reimbursement—Loma Prieta Earthquake.....	—	—	—871	—
NET TOTALS, BUDGETED PROGRAMS.....	58,701	58,498	\$4,709,266	\$5,175,483
Extramural Programs:				
05 Instruction.....			185,667	197,788
10 Research.....			824,222	883,062
15 Public Service.....			44,126	47,900
20 Academic Support.....			89,159	96,700
25 Teaching Hospitals.....			21,395	23,200
30 Student Services.....			16,281	17,670
35 Institutional Support.....			31,363	34,030
40 Operation and Maintenance of Plant.....			4,721	5,120
45 Student Financial Aid.....			113,745	123,600
50 Auxiliary Enterprises.....			49,857	54,100
Totals.....			1,380,536	1,483,170
Major Department of Energy Laboratories.....			\$2,279,609	\$2,314,000
TOTALS, EXTRAMURAL PROGRAMS.....			\$3,660,145	\$3,797,170
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....			\$8,369,411	\$8,972,653

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 1—Continued  
Summary of Program Requirements <sup>2</sup>

Budgeted Programs	1990-91 Funded Program Level and 1991-92 Planning Base *		1990-91 Funded Program Level and 1991-92 Planning Base *	
	1989-90 * PYs	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
Sources of Funds:				
General funds—State.....			2,076,662	2,135,733
University of California—General Purpose Resources:				
Higher Education Income:				
University Funds.....			172,676	208,159
UCRP Funds.....			57,200	—
UC Funding advance to be paid from the 1991-92 state appropriation .....			—	55,629
Restricted funds:				
Transportation Planning and Development Account, State Transportation Fund.....			956	956
Higher Education Facilities Bond Act of 1988.....			2,200	—
1990 Higher Education Capital Outlay Bond Fund .....			—	3,000
California Water Fund.....			100	100
Cigarette and Tobacco Products Surtax Fund.....			40,923	31,949
California State Lottery Education Fund.....			24,106	18,750
U.S. Government.....			9,992	12,612
Higher Education Income and Fees.....			229,855	251,474
University Funds.....			2,094,596	2,457,121
Extramural:				
State of California (State Agency Agreements).....			36,260	38,070
U.S. Government.....			741,973	790,200
Private Gifts, Contracts and Grants.....			275,458	300,300
Other University Funds.....			326,845	354,600
Department of Energy (U.S. Government).....			2,279,609	2,314,000

<sup>2</sup> This summary includes expenditures, but not personnel years for auxiliary organizations.

Table 2  
Summary of Program Requirements by Funding Source

Budgeted Programs	General Purpose Expenditures		Restricted Purpose Expenditures	
	1989-90 *	1990-91 Funded Program Level and 1991-92 Planning Base *	1989-90 *	1990-91 Funded Program Level and 1991-92 Planning Base *
05 Instruction:				
General Campuses.....	923,085	1,049,882	34,326	42,955
Health Sciences.....	283,555	303,453	142,221	143,226
Summer Sessions.....	—	—	16,112	17,237
University Extension.....	—	—	111,224	109,164
10 Research.....	185,209	184,189	86,614	60,624
15 Public Service.....	52,991	56,296	44,865	33,395
20 Academic Support:				
Libraries.....	146,325	154,914	4,088	3,605
Other.....	88,876	94,691	118,077	163,736
25 Teaching Hospitals.....	65,821	66,032	1,156,303	1,387,079
30 Student Services.....	13,103	10,309	189,791	185,318
35 Institutional Support.....	237,520	226,341	82,259	91,877
40 Operation and Maintenance of Plant.....	254,603	274,714	11,289	20,586
45 Student Financial Aid.....	43,627	45,485	51,640	42,618
50 Auxiliary Enterprises.....	—	—	304,761	354,119
55 Provisions for Allocations.....	11,823	—66,785	—	41,793
60 Program Maintenance—Fixed Cost, Economic Factor and Salary Increase Funds.....	—	—	—	—
65 Special Regents' Programs.....	—	—	50,029	78,630
TOTALS, BUDGETED PROGRAMS.....	\$2,306,538	\$2,399,521	\$2,403,599	\$2,775,962
FEMA Reimbursement-Loma Prieta Earthquake .....	—	—	—871	—
NET TOTALS, BUDGETED PROGRAMS.....	\$2,306,538	\$2,399,521	\$2,402,728	\$2,775,962

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 2—Continued

## Summary of Program Requirements by Funding Source

	General Purpose Expenditures		Restricted Purpose Expenditures	
	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 *	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
<b>Budgeted Programs</b>				
General Purpose Fund:				
State Funds .....	2,076,662	2,135,733	—	—
University Funds .....	172,676	208,159	—	—
UCRP Funds .....	57,200	—	—	—
UC Funding advance to be paid from 1991-92 state appropriations .....	—	55,629	—	—
<b>Restricted Funds:</b>				
State Funds .....	—	—	68,285	54,755
University Funds .....	—	—	2,334,443	2,721,207

Table 3

## Enrollments—FTE

	Actual 1989-90	Budgeted 1990-91	Proposed 1991-92	Increase over 1990-91
<b>General Campuses:</b>				
Undergraduate:				
Lower Division .....	50,535	50,487	48,796	-1,691
Upper Division .....	63,830	65,498	68,798	3,300
Totals, Undergraduate .....	114,365	115,985	117,594	1,609
Graduate .....	26,142	26,094	26,094	—
Totals, General Campuses .....	140,507	142,079	143,688	1,609
<b>Health Sciences:</b>				
Undergraduate .....	380	382	382	—
Graduate .....	11,976	11,640	11,640	—
Totals, Health Sciences .....	12,356	12,022	12,022	—
<b>TOTALS .....</b>	<b>152,863</b>	<b>154,101</b>	<b>155,710</b>	<b>1,609</b>

Table 4

Comparative Summary of FTE Enrollments  
Annual Average

	1975-76	1980-81	1985-86	1989-90	1990-91 Budgeted	1991-92 Proposed
<b>General Campus:</b>						
Undergraduate .....	85,610	88,963	99,392	114,365	115,985	117,594
Graduate .....	24,341	24,704	25,440	26,142	26,094	26,094
Totals .....	109,951	113,667	124,832	140,507	142,079	143,688
<b>Health Sciences:</b>						
Undergraduate .....	879	697	344	380	382	382
Graduate .....	9,710	11,755	11,752	11,976	11,640	11,640
Totals .....	10,589	12,452	12,096	12,356	12,022	12,022
<b>Total University:</b>						
Undergraduate .....	86,489	86,962	99,736	114,745	116,367	117,976
Graduate .....	34,051	35,799	37,192	38,118	37,734	37,734
<b>TOTALS .....</b>	<b>120,540</b>	<b>122,761</b>	<b>136,928</b>	<b>152,863</b>	<b>154,101</b>	<b>155,710</b>

## 05 INSTRUCTION AND DEPARTMENTAL RESEARCH

## Program Objectives Statement

## General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 * PYs	1991-92 Planning Base * PYs	1989-90 *	1991-92 Planning Base *
General Campuses:				
Authorized .....	15,827	16,301	957,411	1,092,837
Funding:				
General Purpose Funds .....			923,085	1,049,882
Restricted Funds .....			34,326	42,955
Program Elements				
Faculty (including related benefits) .....	7,957	8,067	513,611	628,619
Teaching Assistants .....	2,294	2,611	54,941	59,900
Instructional Support (including related benefits) .....	5,576	5,623	316,260	331,120
Equipment Replacement Program .....	—	—	40,420	40,420
Equipment: Reduction of Backlog .....	—	—	1,425	1,425
Instructional Computing .....	—	—	25,659	25,659
Technical Education Program .....	—	—	1,156	1,156
Other .....	—	—	3,939	4,538
Performance Criteria:				
FTE Students per FTE Faculty .....	—	—	17.61	17.61
FTE Undergraduates per FTE Teaching Assistant .....	—	—	44.0	44.0
Instructional Support per FTE Faculty (excluding related benefits) .....	—	—	34,023	35,584

Table 7  
General Campuses Exclusive of Health Sciences  
Full-Time Equivalent Average Annual Enrollment

	Actual 1989-90	Budgeted 1990-91	Estimated 1990-91	1991-92 Proposed	
				Total	Change from 1990-91 Budgeted
BERKELEY					
Undergraduate .....	20,251	20,125	19,701	20,113	-12
Postbaccalaureate .....	73	60	70	57	-3
Subtotal .....	20,324	20,185	19,771	20,170	-15
Graduate .....	7,601	7,577	7,736	7,577	-
Totals .....	27,925	27,762	27,507	27,747	-15
DAVIS					
Undergraduate .....	16,198	16,812	17,399	17,029	217
Postbaccalaureate .....	106	87	112	104	17
Subtotal .....	16,304	16,899	17,511	17,133	234
Graduate .....	3,274	3,081	3,357	3,081	-
Totals .....	19,578	19,980	20,868	20,214	234
IRVINE					
Undergraduate .....	12,302	12,892	12,855	13,190	298
Postbaccalaureate .....	186	260	188	254	-6
Subtotal .....	12,488	13,152	13,043	13,444	292
Graduate .....	1,733	1,783	1,779	1,783	-
Totals .....	14,221	14,935	14,822	15,227	292
LOS ANGELES					
Undergraduate .....	20,718	20,636	20,405	20,673	37
Postbaccalaureate .....	48	60	95	60	-
Subtotal .....	20,766	20,696	20,500	20,733	37
Graduate .....	7,751	7,634	7,852	7,634	-
Totals .....	28,517	28,330	28,352	28,367	37
RIVERSIDE					
Undergraduate .....	6,347	6,876	6,827	7,259	383
Postbaccalaureate .....	180	220	220	207	-13
Subtotal .....	6,527	7,096	7,047	7,466	370
Graduate .....	1,131	1,118	1,178	1,118	-
Totals .....	7,658	8,214	8,225	8,584	370

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 7—Continued  
General Campuses Exclusive of Health Sciences  
Full-Time Equivalent Average Annual Enrollment

	<i>Actual</i>	<i>Budgeted</i>	<i>Estimated</i>	<i>1991-92 Proposed</i>	
				<i>Total</i>	<i>Change from 1990-91 Budgeted</i>
	<i>1989-90</i>	<i>1990-91</i>	<i>1990-91</i>		
<b>SAN DIEGO</b>					
Undergraduate.....	13,446	13,554	13,554	13,940	386
Postbaccalaureate.....	55	100	100	94	-6
Subtotal.....	13,501	13,654	13,654	14,034	380
Graduate.....	1,955	2,000	1,994	2,000	-
Totals.....	15,456	15,654	15,648	16,034	380
<b>SANTA BARBARA</b>					
Undergraduate.....	15,683	15,491	15,369	15,443	-48
Postbaccalaureate.....	106	133	115	110	-23
Subtotal.....	15,789	15,624	15,484	15,553	-71
Graduate.....	2,003	2,147	2,255	2,147	-
Totals.....	17,792	17,771	17,739	17,700	-71
<b>SANTA CRUZ</b>					
Undergraduate.....	8,569	8,554	8,745	8,937	383
Postbaccalaureate.....	97	125	130	124	-1
Subtotal.....	8,666	8,679	8,875	9,061	382
Graduate.....	694	754	728	754	-
Totals.....	9,360	9,433	9,603	9,815	382
<b>TOTALS GENERAL CAMPUSES</b>					
Undergraduate.....	113,514	114,940	114,855	116,584	1,644
Postbaccalaureate.....	851	1,045	1,030	1,010	-35
Subtotal.....	114,365	115,985	115,885	117,594	1,609
Graduate.....	26,142	26,094	26,879	26,094	-
<b>TOTALS</b> .....	140,507	142,079	142,764	143,688	1,609

## Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs and graduate students who will become teachers and researchers are participating in these programs.

## Program Requirements

<i>Budgeted Programs</i>	<i>1989-90 *</i> <i>PYs</i>	<i>1990-91 Funded Program Level and 1991-92 Planning Base *</i> <i>PYs</i>		<i>1990-91 Funded Program Level and 1991-92 Planning Base *</i> <i>PYs</i>	
Health Sciences:					
Authorized.....	4,469	4,534		\$425,776	\$446,679
Funding:					
General Purpose Funds.....				283,555	303,453
Restricted Funds.....				142,221	143,226

## Program Elements

Medicine.....	3,352	3,401	339,958	353,888
Dentistry.....	313	317	24,074	24,791
Nursing.....	134	136	11,163	12,144
Optometry.....	45	45	2,664	2,783
Pharmacy.....	89	91	8,579	9,335
Public Health.....	223	227	13,606	14,352

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 *	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
	PYs	PYs		
Veterinary Medicine.....	268	272	20,903	21,057
Other.....	45	45	4,829	8,329

## Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 *	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
	PYs	PYs		
Authorized .....	62	78	\$16,112	\$17,237
Funding:				
Restricted Funds .....			16,112	17,237
Enrollments.....	—	—	45,224	44,334

## University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual projected 1991-92 enrollment of 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies among the campuses, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 *	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
	PYs	PYs		
Authorized .....	1,261	1,257	\$111,224	\$109,164
Funding:				
Restricted Funds .....			111,224	109,164
Enrollments (registrations) .....	—	—	389,129	400,000

## 10 RESEARCH

## Program Objectives Statement

The University is designated by the Donahoe Act as "... the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 * PYs	1991-92 Planning Base * PYs	1989-90 *	1991-92 Planning Base *
Authorized .....	3,028	2,906	\$271,823	\$244,813
Funding:				
General Purpose Funds .....			185,209	184,189
Restricted Funds .....			86,614	60,624

## Program Elements

## Organized Research Units and Research Support:

General Campus .....	806	778	76,595	63,677
Health Sciences .....	334	304	35,020	24,907
Agriculture .....	1,540	1,488	106,911	103,883
Marine Science .....	348	336	12,374	14,354
Individual Faculty Grants and Travel .....	—	—	—	6,043
Tobacco-Related Disease Research .....	—	—	40,923	31,949

## 15 PUBLIC SERVICE

## Program Objectives Statement

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew University of Medicine and Science, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, California Science Project, Puente, University Schools, Community College Transfer Centers, EQUALS, MESA, ASSIST and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and education programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research. The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project is a program designed to improve the writing skills of students from elementary school through community college levels. The program offers tenured teachers in-service training in the teaching of writing skills to students.

The California Science Project is administered by the University of California, in cooperation with the California State University and the State Department of Education. The project, established in 1988 and modeled after the California Mathematics Project, is designed to strengthen science education through K-12 faculty development activities and a statewide effort to update science instruction.

Community College Transfer Centers are an intersegmental effort designed to increase the number of students transferring from community colleges to four-year institutions, particularly minority, handicapped, low income, and other students who are underrepresented among transfer students.

ASSIST (The Articulation System Stimulating Interinstitutional Student Transfer) is an on-line microcomputer system designed to store and make accessible essential data concerning course requirements for students wishing to transfer from a Community College to a four-year institution. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving their opportunities for entry into math-based fields of study and employment.

Under the University/Schools Cooperative Research Extension Program in Education, research results and ideas for educational improvement will be brought to K-12 schools through extension programs and through work with K-12 teachers, counselors, administrators, and student teachers.

MESA assists underrepresented minority students by preparing them to enter and complete math- and science-based courses of study in college.

The 1991-92 Budget includes an appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew University of Medicine and Science, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designated to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew University of Medicine and Science deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its levels, adjusted for inflation.

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and 1991-92 Planning Base *		1990-91 Funded Program Level and 1991-92 Planning Base *	
	1989-90 * PYs	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
Authorized .....	1,362	1,349	\$97,856	\$89,691
Funding:				
General Purpose Funds .....			52,991	56,296
Restricted Funds .....			44,865	33,395

## Program Elements

California Mathematics/Science/Writing Project.....	5	5	2,431	2,110
Lawrence Hall of Science.....	102	112	3,141	3,645
EQUALS .....	8	8	380	408
MESA .....	—	—	2,212	2,282
Community College Transfer Centers.....	11	11	756	725
ASSIST .....	1	7	270	284
PUENTE .....	3	3	159	166
CAN .....	—	—	200	—
University/Schools .....	5	7	302	281
Teratogen Registry .....	3	3	173	179
Cooperative Extension .....	793	821	53,808	52,987
Charles R. Drew .....	—	—	3,207	3,207
California College of Podiatric Medicine .....	16	16	926	926
Other.....	415	356	29,891	22,491

## 20 ACADEMIC SUPPORT—LIBRARIES

## Program Objectives Statement

The University libraries provide ready access to books, documents, and other scholarly materials for the University's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries service both instructional and research needs and thus must be diverse in nature and maintain comprehensive and historical information. The rapid expansion of knowledge requires an extensive effort to keep materials current.

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and 1991-92 Planning Base *		1990-91 Funded Program Level and 1991-92 Planning Base *	
	1989-90 * PYs	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
Authorized .....	2,503	2,508	\$150,413	\$158,519
Funding:				
General Purpose Funds .....			146,325	154,914
Restricted Funds .....			4,088	3,605

## Program Elements

Books and Binding.....	—	—	41,031	39,492
Acquisitions—Processing.....	1,164	1,205	49,705	55,445
Reference—Circulation.....	1,282	1,251	55,694	57,406
Automation .....	57	52	3,983	6,176

## 20.10 Academic Support—Other

## Program Objectives Statement

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extension of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and			1990-91 Funded Program Level and		
	1989-90 *	1991-92 Planning	Base *	1989-90 *	1991-92 Planning	Base *
	PYs	PYs				
Authorized .....	2,834	2,907		\$206,953	\$258,427	
Funding:						
General Purpose Funds .....				88,876	94,691	
Restricted Funds .....				118,077	163,736	

## Program Elements

Museums and Galleries .....	61	62	8,244	6,568
Intercollegiate Athletics .....	18	18	4,441	5,823
Ancillary Support—General Campus:				
Demonstration Schools .....	20	21	2,140	1,824
Vivaria and Other (incl. employee benefits) .....	425	437	31,215	39,569
Ancillary Support—Health Sciences:				
Dental Clinics .....	143	147	10,085	10,850
Neuropsychiatric Institutes .....	936	959	64,752	79,550
Optometry Clinic .....	25	26	1,907	2,400
Veterinary Medicine Teaching Facility .....	180	185	10,975	11,500
Vivaria and Other .....	966	990	68,947	96,892
Occupational Health Centers .....	60	62	4,247	3,451

## 25 TEACHING HOSPITALS

## Program Objectives Statement

The University operates five teaching hospitals whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the teaching hospitals also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five teaching hospitals. Concurrent with their educational mission, the hospitals provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are also the sites for the development of new diagnosis and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University teaching hospitals are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University teaching hospitals which are used chiefly to provide financial support for patients essential for the clinical teaching program but unable to pay the full cost of hospital care. CTS is also used for ambulatory care teaching costs in the hospitals. While approximately 4 percent of the total 1990-91 operating budget for the five hospitals, CTS assists in providing a diverse patient population for instruction in health care.

In recent years, sharply rising health care costs, demographic changes, and economic conditions caused the California Legislature, the Congress, and the private sector to initiate fundamental changes in the method of paying for health care. Among those changes, the following have profoundly affected the University teaching hospitals: (1) the Medi-Cal Reform Act of 1982 authorized selective contracting for hospital inpatient services at prospectively determined per diem rates based on competitive bids and also transferred responsibility for health care of Medically Indigent Adult patients from Medi-Cal to the counties, but with reduced funding; (2) AB 3480 was passed in 1982 and authorized private group health insurance carriers also to selectively contract with hospitals on behalf of their beneficiaries for rates that are less than established charges; and (3) the Congress authorized the Medicare program to phase in over a three-year period a nationally established prospective payment system for hospital inpatient care at payments per case that are based on diagnosis rather than on per diem cost. The basic intent of these changes is to replace cost-based reimbursements and fee-for-service payment systems with prospectively determined fixed payment rates. For the University hospitals, the combined result has been inadequate reimbursement for operating costs and reduced opportunities for offsetting the resulting shortfall to charge-paying patients.

The University implemented programs to contain costs and increase revenue that were consistent with maintaining a high quality of care for all patients, including medically indigent patients, and a sufficient volume and balanced mix of patients necessary for a quality clinical teaching program. However, at the three former county hospitals operated by the Davis, Irvine, and San Diego campuses, total operating losses of \$11.2 million and \$1.5 million were reported for 1984-85 and 1985-86, respectively. The 1985 Budget Act authorized the Legislative Analyst to contract for a study of the management effectiveness of the three hospitals. The study determined that the hospitals were effectively managed and that the operating deficits were attributable to the environment in which the hospitals operate, i.e., a significant volume of uncompensated and underreimbursed patient care services due mainly to the high proportion of medically indigent patients.

As a means of resolving the fiscal problems of the hospitals, the University worked with the Governor to develop a plan in the 1985-86 Governor's Budget which included: (1) continued effort by the five hospitals to improve fiscal operations by controlling costs and increasing revenue while maintaining quality teaching and patient care programs; and (2) for the three former county hospitals, State funding over an eight-year period for special capital outlay and equipment projects that will improve the fiscal viability of those facilities through reduced operating costs or increased revenue plus an annual operating subsidy to be phased out over the eight-year period as the financial payback from those projects is realized. Beginning with the Budget Act of 1985, a total of \$87.2 million has been appropriated through 1990-91 for cost saving/revenue enhancing projects at the three hospitals as part of the multi-year plan. In addition, \$11.1 million has been appropriated for code-required projects at the San Diego hospital. Included

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

among the cost saving/revenue enhancing projects are expansion of the intensive care unit and operating room facilities at the Davis hospital, a cancer center and replacement psychiatric inpatient facility at the Irvine hospital, and a multi-purpose administrative building and completion and modernization of the inpatient tower at the San Diego hospital. Many of the larger projects will not be completed until 1991 or 1992 when the cost savings and revenue increases should be realized. A total of \$28.6 million in annual operating subsidy has been appropriated during the 1985-86 through 1990-91 period. All of these funds were required to offset losses at the Irvine hospital. Currently, the Irvine hospital has only 6% of the total hospital beds, but provides care for over 60% of the medically indigent patients in Orange county. The hospital is actively seeking improved reimbursement from the Medi-Cal and county medically indigent programs as well as a redistribution of indigent care among the 34 acute care hospitals in the county. The principal State-funded cost saving/revenue enhancing capital projects, i.e., the cancer center and replacement psychiatric inpatient facility, will not be completed until 1991 and 1992. Improved reimbursement for and redistribution of medically indigent patients plus completion of the State-funded capital projects authorized by the multi-year plan are essential to improved fiscal operations at the Irvine hospital. In the current plan, funding is being provided earlier for capital outlay projects than in the initial 1985-86 plan in order to achieve financial paybacks from cost savings or revenue increases earlier and thereby reduce the total operating subsidy required by the plan. The current plan will require total operating subsidy and capital outlay funds of \$121.9 million, excluding \$11.1 million for code-required projects at San Diego, which is a savings of \$17.1 million from the initial 1985-86 plan that would have required a total operating subsidy and capital outlay of \$139 million.

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 * PYs	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
Authorized .....	14,077	14,586	\$1,222,124	\$1,453,111
Funding:				
General Purpose Funds .....			65,821	66,032
Clinical Teaching Support (CTS) .....			(57,821)	(63,032)
Special Operating Subsidy .....			(8,000)	(3,000)
Restricted Funds .....			1,156,303	1,387,079

## 30 STUDENT SERVICES

## Program Objectives Statement

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

## Program Requirements

Budgeted Programs	1990-91 Funded Program Level and		1990-91 Funded Program Level and	
	1989-90 *	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
Authorized .....	3,325	3,388	\$202,894	\$195,627
Funding:				
General Purpose Funds .....			13,103	10,309
Restricted Funds .....			189,791	185,318

## Program Elements

Social and Cultural Activities .....	989	1,008	66,127	59,248
Supplementary Educational Services .....	163	165	9,190	9,894
Counseling and Career Guidance .....	654	667	40,475	41,170
Financial Aid Administration .....	425	433	21,219	21,251
Student Admissions and Records .....	559	570	30,054	28,788
Student Health Services .....	535	545	35,829	35,276
Performance Criteria:				
Total Cost Per Headcount Student .....			\$1,269	\$1,120

## Student Affirmative Action

The University's student affirmative action programs are a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented groups and to provide the necessary support to ensure academic success for these students. These programs support the movement of students from junior high school through high school into the completion of University undergraduate and graduate degree programs and assistance with career placement. Programs are funded at both the systemwide and the campus level. At the systemwide level, programs are supported under outreach, undergraduate student affirmative action, and graduate and professional school student affirmative action. The Outreach effort includes Early Academic and Immediate Outreach programs. The Undergraduate Student Affirmative Action programs include Academic Support Services, Grants-in-Aid (financial aid), the Undergraduate Minority Scholars Program, and the Pregraduate Mentorship Program. The University's graduate and professional school student affirmative action programs are included under the title of the Academic Career Development Program. This Program includes the Graduate Outreach and Recruitment Program, the Graduate Mentorship Program, the Research Assistantship/Mentorship Program, and Dissertation-Year Fellowships.

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

		1990-91 Funded Program Level and 1991-92 Planning Base *
	1989-90 *	
Expenditures:		
Outreach and Undergraduate Student Affirmative Action:		
Early academic outreach .....	\$4,768	\$4,680
Immediate outreach .....	1,440	1,136
Academic support services .....	3,323	3,320
Grants-in-aid (Financial aid) .....	840	881
Undergraduate minority scholars .....	315	323
Pregraduate mentorship .....	1,000	1,013
Subtotals .....	\$11,686	\$11,353
Graduate and Professional School Student Affirmative Action:		
Academic career development program .....	2,836	3,862
TOTALS .....	\$14,522	\$15,215
Funding:		
General Purpose Funds .....	7,512	7,027
Restricted Funds .....	7,010	8,188

Table 13  
Student Fees per Annual Full-time Student

	1989-90		1990-91		1991-92	
	Under-graduate	Graduate	Under-graduate	Graduate	Under-graduate	Graduate
Resident Students:						
Educational Fee .....	\$864	\$864	\$951	\$951	\$1,141	\$1,141
Registration Fee .....	612	612	673	673	808	808
Total Mandatory Fees .....	1,476	1,476	1,624	1,624	1,949	1,949
Miscellaneous Fees <sup>3</sup> .....	158	222	196	482	196	482
Totals, Resident Fees .....	\$1,634	\$1,698	\$1,820	\$2,106	\$2,145	\$2,431
Nonresident Students:						
Educational, Registration and Miscellaneous Fees .....	1,634	1,698	1,820	2,106	2,145	2,431
Nonresident Tuition .....	5,799	5,799	6,416	6,416	7,699	7,699
Totals, Nonresident Charges ..	\$7,433	\$7,497	\$8,236	\$8,522	\$9,844	\$10,130
Special Fee—Law and Medical Students .....	—	—	—	\$376	—	\$376

<sup>3</sup> Represents average of nine campuses.

## 35 INSTITUTIONAL SUPPORT

## Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materials, management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

## Program Requirements

	1989-90 *	1990-91 Funded Program Level and 1991-92 Planning Base *	1989-90 *	1990-91 Funded Program Level and 1991-92 Planning Base *
	PYs	PYs		
Authorized .....	6,610	6,382	\$319,779	\$318,218
Funding:				
General Purpose Funds .....			237,520	226,341
Restricted Funds .....			82,259	91,877

## Program Elements

Executive Management .....	1,242	1,199	84,414	83,016
Fiscal Operations .....	965	932	55,132	54,532
General Administrative Services .....	1,622	1,566	89,616	95,814
Logistic Services .....	2,364	2,282	56,314	53,978
Community Relations .....	417	403	34,303	30,878

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 40 OPERATION AND MAINTENANCE OF PLANT

## Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises improved grounds areas totaling 2,350 acres and over 40.7 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$5.7 billion (@ ENR Construction Cost Index 4,735). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

## Program Requirements

		1990-91 Funded Program Level and 1991-92 Planning Base *	1990-91 Funded Program Level and 1991-92 Planning Base *
	1989-90 * PYs		
Authorized .....	3,343	3,627	\$265,892
Funding:			
General Purpose Funds .....			254,603
Restricted Funds .....			10,418
Natural Disaster Reimbursement—Loma Prieta .....	—	—	871

## Program Elements

Plant Administration .....	267	290	11,342	12,676
Building Maintenance .....	829	899	55,272	69,504
Grounds Maintenance .....	409	444	15,392	16,998
Janitorial Services .....	1,449	1,571	45,710	52,416
Utilities Operations .....	278	302	15,556	19,115
Utilities Purchases .....	6	7	88,193	94,021
Refuse Disposal .....	52	56	5,595	3,911
Fire Departments .....	53	58	2,402	3,736
PCB Hazards Mitigation .....	—	—	2,243	5,000
Asbestos Hazards Abatement .....	—	—	1,914	3,000
Deferred Maintenance .....	—	—	19,030	12,562
Special Repairs .....	—	—	2,372	2,361
Special Repairs—Loma Prieta Earthquake .....	—	—	871	—

## 45 STUDENT FINANCIAL AID

## Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1989-90 approximately 72,000 students received assistance from one or more of these sources, at a total cost of \$349 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

## Program Requirements

		1990-91 Funded Program Level and 1991-92 Planning Base *	1990-91 Funded Program Level and 1991-92 Planning Base *
	1989-90 * PYs		
Authorized .....	—	—	\$95,267
Funding:			
General Purpose Funds .....			43,627
Restricted Funds .....			51,640

Table 14  
Student Financial Aid  
(Dollars in Thousands)

	1988-89 Actual					1989-90 Actual				
	State	Federal	University	Private	Total	State	Federal	University	Private	Total
Scholarships—Undergraduates:										
Cal Grant A .....	15,398	—	—	—	15,398	23,233	—	—	—	23,233
Other .....	108	—	9,337	—	9,445	166	—	9,576	—	9,742
Subtotal .....	15,506	—	9,337	—	24,843	23,399	—	9,576	—	32,975

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Table 14—Continued  
Student Financial Aid  
(Dollars in Thousands)

	1988-89 Actual					1989-90 Actual				
	State	Federal	University	Private	Total	State	Federal	University	Private	Total
Scholarships—Undergraduates:										
Fellowships/Grants—Graduates:										
State Graduate Fellowships.....	342	—	—	—	342	480	—	—	—	480
Other.....	136	16,566	44,245	7,291	68,238	79	18,275	49,226	8,065	75,645
Subtotal.....	478	16,566	44,245	7,291	68,580	559	18,275	49,226	8,065	76,125
Grants—Undergraduates:										
Pell.....	—	40,745	—	—	40,745	—	41,728	—	—	41,728
Cal Grant B.....	9,609	—	—	—	9,609	10,679	—	—	—	10,679
Other.....	—	6,788	33,589	8,570	48,947	—	6,496	30,723	8,471	45,690
Subtotal.....	9,609	47,533	33,589	8,570	99,301	10,679	48,224	30,723	8,471	98,097
Loans—Undergraduates and Graduates:										
Perkins.....	—	15,952	4,863	—	20,815	—	14,998	4,533	—	19,531
Stafford.....	—	82,943	—	—	82,943	—	83,795	—	—	83,795
Other.....	—	9,294	3,492	570	13,356	—	11,201	2,948	360	14,509
Subtotal.....	—	108,189	8,355	570	117,114	—	109,994	7,481	360	117,835
Work Study—Undergraduates and Graduates:										
Federal.....	—	7,200	4,507	—	11,707	—	5,883	3,682	—	9,565
State.....	271	—	—	—	271	276	—	—	—	276
University.....	—	—	836	—	836	—	—	164	—	164
Subtotal.....	271	7,200	5,343	—	12,814	276	5,883	3,846	—	10,005
Nonresident Tuition Waivers.....	—	—	12,359	—	12,359	—	—	14,021	—	14,021
TOTALS, STUDENT AID.....	\$25,864	\$179,488	\$113,228	\$16,431	\$335,011	\$34,913	\$182,376	\$114,873	\$16,896	\$349,058

## 50 AUXILIARY ENTERPRISES

## Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State.

## Program Requirements

	1990-91 Funded Program Level and 1991-92 Planning Base *		1990-91 Funded Program Level and 1991-92 Planning Base *	
	1989-90 * PYs	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
Authorized .....			\$304,761	\$354,119
Funding:				
Restricted Funds .....			304,761	354,119

## 55 PROVISIONS FOR ALLOCATION

## Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for salary merit increases, academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

## Program Requirements

	1990-91 Funded Program Level and 1991-92 Planning Base *		1990-91 Funded Program Level and 1991-92 Planning Base *	
	1989-90 * PYs	1991-92 Planning Base *	1989-90 *	1991-92 Planning Base *
Authorized .....		— 1,325	\$11,823	— \$24,992
Funding:				
General Purpose Funds .....			11,823	— 66,785
Restricted Funds .....			—	41,793

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 60 PROGRAM MAINTENANCE: FIXED COSTS, ECONOMIC FACTORS, AND SALARY INCREASE FUNDS

## Program Objectives Statement

The element of program maintenance includes funds for 1) merit increases for eligible academic employees, 2) rate and enrollment-related increases in employee benefit costs, and 3) the 1991-92 cost of salary and employee benefit changes implemented in 1990-91, and 4) the 1991-92 cost of salary and employee benefit changes to be implemented in 1991-92. See first two pages of the University of California budget for these provisions.

## 65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of The Regents. For 1991-92, The Regents have allocated \$81,254 for special Regents' programs.

## Program Requirements

	1989-90 *	1990-91 Funded Program Level and 1991-92 Planning Base *	1989-90	1990-91 Funded Program Level and 1991-92 Planning Base
Authorized.....	—	—	\$50,029	\$78,630
Totals, Special Regents' Programs.....	—	—	\$50,029	\$78,630
Funding:				
Restricted Funds.....			\$50,029	\$78,630
Program Elements				
Instruction .....			10,874	11,549
Research <sup>4</sup> .....			14,754	48,438
Institutional Support .....			16,310	11,823
Deferred Maintenance .....			2,633	2,000
Student and Faculty Affirmative Action .....			5,458	2,485
Faculty Recruitment/Retention and Other Research Support ..			—	2,335
Provision for Cost Increases.....			—	—

<sup>4</sup> Does not include \$23,609 in capital related expenditures that were principally for research in 1989-90.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>CAPITAL OUTLAY</b>			
GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES .....	\$582,530	\$403,442	\$132,658
High Technology Education Revenue Bond Fund <sup>1</sup> .....	73,966	82,987	—
Public Buildings Construction Fund <sup>2</sup> .....	28,531	99,572	110,553
Health Science Facilities Construction Program Fund <sup>3</sup> .....	—	—	2,375
Higher Education Capital Outlay Bond Fund <sup>1</sup> .....	182	—	1,466
Higher Education Capital Outlay Bond Fund of 1988 <sup>4</sup> .....	42,540	27,507	1,000
Higher Education Capital Outlay Bond Fund of June 1990 <sup>5</sup> .....	—	126,662	15,779
Nonstate funds <sup>1</sup> .....	437,311	66,714	1,485

## General Analysis

The 1991-92 capital budget for the University of California focuses on the continued development of instruction and research facilities and library space to support campus academic programs. The capital budget also includes projects to renovate existing space and upgrade buildings to enhance seismic safety. The budget gives the highest priority to the completion of partially funded projects.

## Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction
  - a. Broadly based instruction leading to the baccalaureate degree,
  - b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
  - c. Instruction in professional fields,
  - d. Programs for the preparation of teachers, and
  - e. Joint doctoral programs with the state university and colleges.
2. Research
 

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.
3. Public Service
 

Provide public service in areas related to the University's programs of instruction and research.

\* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
General Analysis—Continued				
UNIVERSITYWIDE				
Major Projects				
99.00.010.91	Project programming and preliminary plans.....	-	\$1,000 <sup>Pv</sup>	-
99.00.011.91	Seismic planning-universitywide.....	-	-	\$1,000 <sup>Pu</sup>
These funds are for the preparation of preliminary plans for seismic safety correction projects in buildings rated as high priority for correction by the State Seismic Safety Commission and for preliminary engineering work to reassess projects included on the Commission's list.				
99.00.025.91	Southern regional library facility, phase 2 .....	-	413 <sup>Pv</sup>	-
	Northern Regional Library Facility, phase 2.....	\$314 <sup>Eu</sup>	-	-
	Totals, Major Projects .....	\$314	\$1,413	\$1,000
Minor Projects				
99.00.005.91	Minor capital improvements.....	\$1,000 <sup>PWCEu</sup>	\$6,350 <sup>PWCEv</sup>	\$4,500 <sup>PWCEv</sup>
	Totals, Minor Projects .....	\$1,000	\$6,350	\$4,500
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....				
	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	\$1,314	\$7,763	\$5,500
	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	1,314	-	1,000
		-	7,763	4,500
BERKELEY CAMPUS				
99.01.085.91	Doe and Moffitt Libraries addition and seismic improvements ...	\$1,600 <sup>Pu</sup>	\$2,640 <sup>Wv</sup>	\$40,785 <sup>Cs</sup>
Funds are requested for a 143,000 asf underground addition between Doe and Moffitt Libraries, the correction of seismic hazards in Moffitt, the demolition of the hazardous central shelving stack in Doe, and related alterations in both libraries.				
	Life Sciences Building renovation for ecology and evolutionary biology.....	34,976 <sup>Cr</sup>	6,090 <sup>Cs</sup>	-
		17,488 <sup>Ci</sup>	3,045 <sup>Ei</sup>	-
		-	1,399 <sup>Cv</sup>	-
		-	4,797 <sup>Cu</sup>	-
	Handicapped access improvements, step 5.....	-	-	-
	Campus electrical distribution system expansion and renovation, step 3 .....	-	-	-
	Preliminary plans for seismic safety corrections .....	208 <sup>Pu</sup>	-	-
	Northwest animal facility .....	10,095 <sup>Cr</sup>	-	-
	Seismic safety corrections, Wheeler Hall.....	182 <sup>WCI</sup>	-	-
	Nonstate funded projects .....	14,410 <sup>PWCE</sup>	12,476 <sup>PWCEi</sup>	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....				
	High Technology Education Revenue Bond Fund <sup>r</sup> .....	\$78,959	\$30,447	\$40,785
	Public Buildings Construction Fund <sup>s</sup> .....	45,071	-	-
	Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	-	6,090	40,785
	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	182	-	-
	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	1,808	4,797	-
	Nonstate funds <sup>i</sup> .....	31,898	15,521	-
DAVIS CAMPUS				
General Campus				
99.03.090.91	Social Science and Humanities building.....	-	\$840 <sup>Pv</sup>	\$879 <sup>Wv</sup>
Funds are requested for an 81,000 asf building that will house eight social sciences and humanities teaching and research departments and programs, four related academic centers, classrooms and the administrative offices of the Dean of Letters and Science.				
99.03.095.91	Campus chilled water expansion, phase 3.....	-	449 <sup>PWv</sup>	-
99.03.100.91	Bodega marine laboratory expansion .....	-	166 <sup>Pv</sup>	-
	Food science and technology remodel.....	\$1,480 <sup>Cu</sup>	-	-
	Shields library alterations and expansion .....	1,482 <sup>Eu</sup>	10,615 <sup>Cu</sup>	-
	Electrical system modification and expansion .....	-	1,484 <sup>Cv</sup>	-
	Hart hall replacement .....	670 <sup>Cu</sup>	-	-
	Engineering unit 2 .....	1,664 <sup>Wu</sup>	37,859 <sup>Cs</sup>	-
	Asmundson hall and Mann laboratory remodel.....	-	137 <sup>Cu</sup>	-
	Food and Agricultural Sciences Building.....	-	785 <sup>Cr</sup>	-
	Nonstate funded projects .....	30,747 <sup>PWCEi</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....				
		\$36,043	\$52,335	\$879

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>General Analysis—Continued</b>				
High Technology Education Revenue Bond Fund <sup>r</sup> .....	—	\$785	—	—
Public Buildings Construction Fund <sup>s</sup> .....	—	37,859	—	—
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	\$5,296	10,752	—	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	—	2,939	879	—
Nonstate funds <sup>1</sup> .....	30,747	—	—	—
<b>Health Sciences</b>				
UC Davis Medical Center intensive care unit expansion .....	200 <sup>Wr</sup>	2,145 <sup>Cr</sup>	—	—
UC Davis Medical Center operating room expansion .....	400 <sup>Wr</sup>	4,502 <sup>Cr</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$600	\$6,647	—	—
High Technology Education Revenue Bond Fund <sup>r</sup> .....	600	6,647	—	—
<b>IRVINE CAMPUS</b>				
<b>General Campus</b>				
99.09.060.91 Steinhaus hall renovation .....	\$944 <sup>PWu</sup>	\$12,037 <sup>Cv</sup>	—	—
99.09.080.91 Engineering unit 2 .....	975 <sup>Pu</sup>	1,341 <sup>Wv</sup>	\$26,991 <sup>Cs</sup>	—
Funds are requested to construct a building of 73,400 asf that will provide instructional laboratories for civil and mechanical engineering programs.	—	—	—	—
99.09.085.91 Engineering unit 1 renovation .....	—	311 <sup>PWv</sup>	—	—
Campus roadway improvements, step 1 .....	3,255 <sup>Cu</sup>	—	—	—
Science library .....	1,197 <sup>Wu</sup>	29,797 <sup>Cs</sup>	—	—
Central plant chiller, step 2 .....	135 <sup>PWu</sup>	1,854 <sup>Cv</sup>	—	—
Biological sciences unit 2 .....	273 <sup>Cr</sup>	3,924 <sup>Ev</sup>	—	—
Physical sciences unit 1 renovation .....	10,638 <sup>Cu</sup>	2,271 <sup>Ev</sup>	—	—
Nonstate funded projects .....	37,170 <sup>PWCEi</sup>	10,986 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$54,587	\$62,521	\$26,991	—
High Technology Education Revenue Bond Fund <sup>r</sup> .....	273	—	—	—
Public Building Construction Fund <sup>s</sup> .....	—	29,797	26,991	—
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	17,144	—	—	—
Higher Education on Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	—	21,738	—	—
Nonstate funds <sup>1</sup> .....	37,170	10,986	—	—
<b>Health Sciences</b>				
99.09.225.91 UCIMC Psychiatric Inpatient facility .....	—	\$14,691 <sup>Cr</sup>	—	—
UC Irvine Medical Center cancer center module .....	188 <sup>CEr</sup>	964 <sup>Er</sup>	—	—
	—	500 <sup>PWGi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$188	\$16,155	—	—
High Technology Education Revenue Bond Fund <sup>r</sup> .....	188	15,655	—	—
Nonstate funds <sup>1</sup> .....	—	500	—	—
<b>LOS ANGELES CAMPUS</b>				
<b>General Campus</b>				
99.04.060.91 Powell Library seismic renovation .....	\$1,542 <sup>Pu</sup>	\$1,951 <sup>Wv</sup>	\$32,243 <sup>Cs</sup>	—
Funds are requested to upgrade Powell Library and to provide life-safety protection. The reconstruction will include seismic strengthening, correction of code deficiencies, update of the mechanical and electrical systems, and provision of appropriate space for programs suited for undergraduate education and for the occupants of the building. Asbestos will be removed from the facility. Consideration will be given to preservation of the building's facade, main reading room, and sequence of interior spaces.	—	—	—	—
99.04.065.91 Chemistry and Biological Sciences Young Hall East renovation .....	—	932 <sup>Pv</sup>	1,150 <sup>Wv</sup>	—
Funds are requested to renovate the east wing of Young Hall for the Department of Chemistry. This project will consolidate the fume hoods of intensive organic and inorganic chemistry class laboratories on the sixth floor; upgrade biochemistry research laboratories on the fifth floor; consolidate, expand and improve physical chemistry laboratories in the basement and second through fourth floors; and consolidate lower division chemistry laboratories on the first floor.	—	—	—	—
99.04.070.91 Electrical distribution system expansion, step 3 .....	—	260 <sup>PWv</sup>	—	—
School of Engineering and Applied Science expansion .....	1,729 <sup>Eu</sup>	1,500 <sup>PWCr</sup>	—	—
Electrical distribution system expansion, step 1 .....	4,000 <sup>Ei</sup>	1,883 <sup>Cu</sup>	—	—
School of Engineering and Applied Science retrofit .....	—	8,500 <sup>Cu</sup>	—	—
	—	7,498 <sup>Cv</sup>	—	—
Anderson Graduate School of Management .....	1,315 <sup>Wu</sup>	25,826 <sup>Cs</sup>	—	—
	1,572 <sup>Wi</sup>	31,641 <sup>Ci</sup>	—	—
Nonstate funded projects .....	64,508 <sup>PWCEi</sup>	5,425 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$74,666	\$85,416	\$33,393	—

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>General Analysis—Continued</b>				
High Technology Education Revenue Bond Fund <sup>r</sup> .....		-	1,500	-
Public Building Construction Fund <sup>s</sup> .....		-	25,826	32,243
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		4,586	10,383	-
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		-	10,641	1,150
Nonstate funds <sup>1</sup> .....		70,080	37,066	-
<b>Health Sciences</b>				
UCLA Medical Center, Pediatric Catherization laboratory alteration .....		\$1,105 <sup>WCI</sup>	-	-
UCLA Medical Center, B level radiological sciences alterations .....		32,727 <sup>PWCi</sup>	-	-
UCLA Medical Center, 7th floor neurosurgery .....		1,035	-	-
INTENSIVE CARE UNIT ALTERATIONS				
UCLA Medical Center, HSB medical gas .....		1,826 <sup>PWCi</sup>	-	-
SYSTEM ALTERATIONS				
Nonstate funded projects .....		52,609 <sup>PWCEi</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$89,302	-	-
Nonstate funds .....		89,302	-	-
<b>RIVERSIDE CAMPUS</b>				
99.05.045.91 Soils and plant nutrition building seismic upgrade and remodel..		\$204 <sup>Pu</sup>	\$235 <sup>Wv</sup>	\$4,828 <sup>Cv</sup>
Funds are requested for structural upgrading of the center and south wings of the soils and plant nutrition building (SPN) and complete renovation of the interior of the building to house the Graduate School of Management.				
99.05.050.91 Engineering Sciences building, unit 1 .....		-	1,381 <sup>Pv</sup>	1,252 <sup>Wv</sup>
Funds are requested to provide adequate space to meet the needs of programs in the College of Engineering and the Department of Mathematics and Computer Science.				
99.05.055.91 Central utility plant boiler renewal, phase 2 .....		-	1,802 <sup>Cv</sup>	1,466 <sup>CI</sup>
Funds are requested to rehabilitate the four boilers in the central utility plant on the Riverside campus. Rehabilitation will include repairing or replacing the refractory furnace lining, safety and non-return valves, manhole and handhole plates, and boiler control systems.				
Electrical distribution system, phase 1 .....		243 <sup>PWu</sup>	2,246 <sup>Cv</sup>	-
Nonstate funded projects .....		3,503 <sup>PWCEi</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$3,950	\$5,664	\$7,546
Higher Education Capital Outlay Bond Fund <sup>1</sup> .....		-	-	1,466
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		447	-	-
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		-	5,664	6,080
Nonstate funds <sup>1</sup> .....		3,503	-	-
<b>SAN DIEGO CAMPUS</b>				
<b>General Campus</b>				
99.06.070.91 Sciences building .....		\$1,902 <sup>Wu</sup>	\$42,072 <sup>Cv</sup>	-
99.06.080.91 Visual arts facility .....		343 <sup>Pu</sup>	405 <sup>Wv</sup>	\$10,534 <sup>Cs</sup>
Funds are requested for a visual arts facility of approximately 50,150 asf to accommodate program growth.				
99.06.085.91 Engineering building unit 2 .....		-	937 <sup>Pv</sup>	1,220 <sup>Wv</sup>
Funds are requested for a building of approximately 80,000 asf to provide expansion space for the Department of Applied Mechanics and Engineer- ing Sciences (AMES) and Electrical and Computer Engineering (ECE) of the Division of Engineering.				
99.06.095.91 Campus services complex, phase 2 .....		-	258 <sup>Wv</sup>	-
Computer science renovations .....		326 <sup>Eu</sup>	-	-
Urey hall renovations .....		1,356 <sup>CEu</sup>	-	-
Central library addition .....		28,531 <sup>Cs</sup>	-	-
Undergraduate sciences building renovation and seismic corrections .....		-	6,522 <sup>CEv</sup>	-
Handicapped access improvements, step 2 .....		5,189 <sup>Cu</sup>	1,332 <sup>Ev</sup>	-
Central plant equipment improvements, step 1 .....		-	1,170 <sup>Cv</sup>	-
Nonstate funded projects .....		47,904 <sup>PWCEi</sup>	6,296 <sup>WCv</sup>	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$85,551	\$60,119	\$11,754
Public Buildings Construction Fund <sup>s</sup> .....		28,531	-	10,534
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		9,116	-	-
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		-	58,992	1,220
Nonstate funds <sup>1</sup> .....		47,904	1,127	-
<b>Health Sciences</b>				
UC San Diego Medical Center inpatient tower completion and modernization..		\$27,834 <sup>Cr</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$27,834	-	-
High Technology Education Revenue Bond Fund <sup>r</sup> .....		27,834	-	-

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
General Analysis—Continued				
SAN FRANCISCO CAMPUS				
99.02.040.91	Library release space improvements .....	—	\$1,905 <sup>PWv</sup>	—
99.02.050.91	Parnassus fire alarm and life safety system improvements .....	—	467 <sup>PWv</sup>	\$2,249 <sup>WCn</sup>
	Funds are requested to replace the outdated and unreliable campus fire alarm system with an electronic system that conforms to State and Federal codes.	—	219 <sup>PWi</sup>	1,485 <sup>WCi</sup>
99.02.055.91	Parnassus fire protection water supply system .....	—	355 <sup>Pv</sup>	126 <sup>Wn</sup>
	Funds are requested for a project which will provide an adequate and reliable campus water supply and distribution system to meet the fire protection needs in the event of a fire emergency.	—	20 <sup>Pi</sup>	—
99.02.065.91	Health sciences instruction and research electrical system improvements .....	—	—	627 <sup>PWv</sup>
	This project will provide additional electrical capacity for each of the two towers in the Health Sciences Instruction and Research Building which is experiencing peak loads in excess of existing capacity.			
	Campus library .....	\$544 <sup>Eu</sup>	—	—
	Medical sciences building electrical system improvements .....	—	960 <sup>WCv</sup>	—
	Nonstate funded projects .....	77,668 <sup>PWCEi</sup>	1,275 <sup>PWCI</sup>	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$78,212	\$5,201	\$4,487
	Health Science Facilities Construction Program Fund <sup>n</sup> .....	—	—	2,375
	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	544	—	—
	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	—	3,687	627
	Nonstate funds <sup>1</sup> .....	77,668	1,514	1,485
SANTA BARBARA CAMPUS				
99.08.040.91	Environmental health and safety facility, phase 2 .....	—	\$91 <sup>PWv</sup>	—
	Physical sciences building .....	—	28,405 <sup>Cr</sup>	—
	Nonstate funded projects .....	47,349 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURE, CAPITAL OUTLAY .....		\$47,349	\$28,496	—
	High Technology Education Revenue Bond Fund <sup>1</sup> .....	—	28,405	—
	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	—	91	—
	Nonstate funds <sup>1</sup> .....	47,349	—	—
SANTA CRUZ CAMPUS				
99.07.040.91	Earth and Marine sciences building .....	—	\$29,995 <sup>Cr</sup>	—
99.07.045.91	Meyer drive extension, phase I .....	\$97 <sup>Pu</sup>	107 <sup>Wu</sup>	—
99.07.050.91	Colleges Nine and Ten academic facilities .....	919 <sup>Pu</sup>	8,911 <sup>WCv</sup>	\$607 <sup>Wv</sup>
	Funds are requested for academic facilities associated with the development of two additional residential colleges. College Nine will be organized as a center for Pacific Studies and will provide space for anthropology and economics. College Ten will provide space for the psychology program.			
99.07.055.91	Science library released space alterations .....	50 <sup>Pu</sup>	975 <sup>WCv</sup>	117 <sup>Ev</sup>
	Funds are requested for equipment related to the conversion of the existing science library building into classrooms and offices following completion of the new library.			
99.07.060.91	Music facility .....	—	692 <sup>Pv</sup>	599 <sup>Wv</sup>
	Funds are requested for a project which will provide approximately 27,000 asf of teaching and teaching support space for the music program. The project will help address workload needs and provide properly designed space for instruction, performance, and research for existing and emerging programs.			
99.07.065.91	Central heating plant expansion .....	—	66 <sup>PWv</sup>	—
	Handicapped access improvements, step 4 .....	—	404 <sup>Cv</sup>	—
	Science library .....	497 <sup>Eu</sup>	—	—
	Natural sciences alterations .....	500 <sup>Eu</sup>	1,468 <sup>Eu</sup>	—
	College Eight academic unit .....	222 <sup>Eu</sup>	—	—
	Nonstate funded projects .....	1,690 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$3,975	\$42,618	\$1,323
	High Technology Education Revenue Bond Fund <sup>1</sup> .....	—	29,995	—
	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	2,285	1,575	—
	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	—	11,048	1,323
	Nonstate funds <sup>1</sup> .....	1,690	—	—

\* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
General Analysis—Continued				
AGRICULTURE AND NATURAL RESOURCES				
99.10.015.90 Kearney Agricultural Center postharvest evaluation facility .....		—	\$60 <sup>wv</sup>	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		—	\$60	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	60	—
RECONCILIATION WITH APPROPRIATIONS				
CAPITAL OUTLAY				
525 High Technology Education Revenue Bond Fund <sup>r</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$90,176	\$4,700	—
311 Budget Act appropriation .....		—	785	—
Prior year balances available:				
Item 6440-301-525, Budget Act of 1988 .....		59,103	22,302	—
Item 6440-301-525, Budget Act of 1989 as partially reappropriated by Item				
6440-492, Budget Act of 1990 .....		—	55,200	—
Transfers to and from Government Code Sections 16351.5 and 16352 .....		2,189	—	—
Totals Available .....		\$151,468	\$82,987	—
Balance available in subsequent years .....		—77,502	—	—
TOTALS, EXPENDITURES .....		\$73,966	\$82,987	—
660 Public Buildings Construction Fund <sup>s</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$30,010	\$99,572	\$110,553
Prior year balances available:				
Item 6440-301-660, Budget Act of 1987 .....		3,012	—	—
Item 6440-301-660, Budget Act of 1989 .....		—	1,479	—
Transfers to and from Government Code Sections 16351.5 and 16352 .....		—	—1,479	—
Totals Available .....		\$33,022	\$99,572	\$110,553
Balance available in subsequent years .....		—1,479	—	—
Unexpended balance, estimated savings .....		—3,012	—	—
TOTALS, EXPENDITURES .....		\$28,531	\$99,572	\$110,553
718 Health Science Facilities Construction Program Fund <sup>n</sup>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		—	—	\$2,375
782 Higher Education Capital Outlay Bond Fund <sup>t</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		—	—	\$1,466
Prior year balances available:				
Item 6440-301-782, Budget Act of 1987 as partially reappropriated by Item				
6440-491, Budget Act of 1988 .....		\$182	—	—
TOTALS, EXPENDITURES .....		\$182	—	\$1,466
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$67,822	—	\$1,000
Prior year balances available:				
Item 6440-301-785, Budget Act of 1988 as reappropriated by Item 6440-492,				
Budget Act of 1989 and 1990 .....		1,418	\$107	—
Item 6440-301-785, Budget Act of 1989 .....		—	27,263	—
Transfers to and from Government Code Sections 16351.5 and 16352 .....		670	137	—
Totals Available .....		\$69,910	\$27,507	\$1,000
Balance available in subsequent years .....		—27,370	—	—
TOTALS, EXPENDITURES .....		\$42,540	\$27,507	\$1,000

\* Dollars in thousands, excluding salary range.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## General Analysis—Continued

791 Higher Education Capital Outlay Bond Fund of June 1990<sup>v</sup>

## APPROPRIATIONS

301 Budget Act appropriations (expenditures) ..... - \$126,662 \$15,779

994 Nonstate Funds<sup>i</sup>

## APPROPRIATIONS

Nonstate funds (expenditures) ..... \$437,311 \$66,714 \$1,485

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) ..... \$582,530 \$403,442 \$132,658

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education capital outlay.

<sup>a</sup> State Construction Program Fund<sup>b</sup> Capital Outlay Fund for Public Higher Education<sup>i</sup> Nonstate funds<sup>k</sup> Special Account for Capital Outlay<sup>n</sup> Health Science Facilities Construction Program Fund<sup>r</sup> High Technology Education Bond Fund<sup>s</sup> Public Buildings Construction Fund<sup>t</sup> Higher Education Capital Outlay Bond Fund (of 1986)<sup>u</sup> Higher Education Capital Outlay Bond Fund of 1988<sup>v</sup> Higher Education Capital Outlay Bond Fund of June 1990

## FUND CONDITION STATEMENT

718 Health Science Facilities Construction Program Fund<sup>n</sup>

BEGINNING RESERVES ..... \$2,066 \$2,247 \$2,429

## OPERATING REVENUE:

215000 Income from investments ..... 181 182 98

Totals, Resources ..... \$2,247 \$2,429 \$2,527

## EXPENDITURES

## Disbursements:

6440 University of California (Capital Outlay) ..... - - 2,375

RESERVES ..... \$2,247 \$2,429 \$152

782 Higher Education Capital Outlay Bond Fund<sup>t</sup>

BEGINNING RESERVES ..... \$43,800 \$38,152 -\$892

## REVENUES AND TRANSFERS

## Transfers from Other Funds:

379100 Higher Education Capital Outlay Bond Fund of June 1990, Item

9860-302-791, Budget Act of 1991 ..... - - 13,000

Totals, Revenues and Transfers ..... - - \$13,000

Totals, Resources ..... \$43,800 \$38,152 \$12,108

## EXPENDITURES

## Disbursements:

## Capital Outlay:

6440 University of California ..... 182 - 1,466

6610 California State University ..... 4,569 21,290 5,257

6870 California Community Colleges ..... 897 6,871 -

9590 (7995) Payment of Interest on PMIA Loans (Higher Education) ..... - 10,883 1,161

Totals, Disbursements, Capital Outlay ..... \$5,648 \$39,044 \$7,884

Totals, Expenditures ..... \$5,648 \$39,044 \$7,884

RESERVES ..... \$38,152 -\$892 \$4,224

\* Dollars in thousands, excluding salary range.

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>General Analysis—Continued</b>				
Reserve for unencumbered balance of appropriations.....		27,269	— 11,395	—
Reserve for payment of interest on PMIA loans.....		—	3,161	1,000
Available for increased cost of construction.....		10,883	7,342	2,724
Reserve for cost of issuance of bonds.....		—	—	500
<b>785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup></b>				
BEGINNING RESERVES.....		\$399,206	\$211,627	\$12,998
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
6440 University of California.....		\$2,200	—	—
6600 Hastings College of the Law.....		232	—	—
6610 California State University.....		5,489	\$8,415	—
Totals, Disbursements, State Operations.....		\$7,921	\$8,415	—
Disbursements:				
Local Assistance:				
6870 California Community Colleges.....		\$28,000	—	—
Totals, Disbursements, Local Assistance.....		\$28,000	—	—
Disbursements:				
Capital Outlay:				
6440 University of California.....		\$42,540	\$27,507	\$1,000
6610 California State University.....		73,727	79,288	2,416
6860 California Maritime Academy.....		143	—	—
6870 California Community Colleges.....		34,740	68,574	—
9590 (7995) Payment of Interest on PMIA Loans (Higher Education).....		—	14,845	3,975
9860 Unallocated Capital Outlay.....		508	—	—
Totals, Disbursements, Capital Outlay.....		\$151,658	\$190,214	\$7,391
Totals, Expenditures.....		\$187,579	\$198,629	\$7,391
<b>RESERVES</b>				
Reserve available for appropriations.....		\$211,627	\$12,998	\$5,607
Reserve for payment of interest on PMIA loans.....		198,634	3,607	102
Available for increased costs of construction.....		—	3,975	2,500
Reserve for cost of issuance of bonds.....		12,993	5,416	2,005
		—	—	1,000
<b>791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup></b>				
BEGINNING RESERVES.....		—	—	\$69,775
Proceeds from the sale of bonds.....		—	\$450,000	—
Reserves, Adjusted.....		—	\$450,000	\$69,775
<b>REVENUES AND TRANSFERS</b>				
878200 Transfer to Higher Education Capital Outlay Bond Fund, Item 9860-302-791, Budget Act of 1991.....		—	—	— 13,000
Totals, Revenues and Transfers.....		—	—	— 13,000
Totals, Resources.....		—	\$450,000	\$56,775
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
1760 Department of General Services.....		—	184	113
6440 University of California.....		—	3,000	—
6600 Hastings College of the Law.....		—	70	—
6610 California State University.....		—	10,600	—
6870 California Community Colleges.....		—	197	142
Totals, Disbursements, State Operations.....		—	\$14,051	\$255

\* Dollars in thousands, excluding salary range.

ED—G6—80901



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## General Analysis—Continued

Local Assistance:				
6870	California Community Colleges .....	—	\$28,000	—
Totals, Disbursements, Local Assistance .....		—	\$28,000	—
Capital Outlay:				
6440	University of California .....	—	\$126,662	\$15,779
6610	California State University .....	—	119,516	14,198
6860	California Maritime Academy .....	—	60	—
6870	California Community Colleges .....	—	91,836	10,360
9590	(7995) Payment of Interest on PMIA Loans (Higher Education) ...	—	100	—
Totals, Disbursements, Capital Outlay .....		—	\$338,174	\$40,337
Totals, Expenditures .....		—	\$380,225	\$40,592
RESERVES .....				
		—	\$69,775	\$16,183
	Reserve available for appropriations .....	—	28,000	3,183
	Reserve for interest on PMIA loans .....	—	22,775	—
	Available for increased costs of construction .....	—	18,000	12,000
	Reserve for cost of issuance of bonds .....	—	1,000	1,000

## 6600 HASTINGS COLLEGE OF THE LAW

## University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. Vacancies on the Board, other than the position held by the heir or representative of S.C. Hastings, are filled by the Governor and approved by a majority of the Senate. Directors serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Dean of Hastings College of the Law.

## Authority

Education Code, Section 92200, et seq.

## SUMMARY OF PROGRAM REQUIREMENTS

1989-90\*

1990-91\*

1991-92\*

Budgeted Programs:				
10	Instruction Program .....	\$7,095	\$8,007	\$8,374
20	Public and Professional Services Program .....	147	207	207
30	Academic Support Program—Legal Information Center .....	1,854	1,811	1,834
40	Student Services Program .....	1,956	2,090	2,175
50	Institutional Support Program .....	3,927	4,049	4,107
55	Operation and Maintenance of Plant .....	2,351	1,648	1,602
60	Provisions for Allocation .....	—	—	3
TOTALS, BUDGETED PROGRAMS .....		\$17,330	\$17,812	\$18,302
<i>Natural Disaster Reimbursements—Loma Prieta Earthquake .....</i>		<i>— 291</i>	<i>—</i>	<i>—</i>
<i>Unallocated trigger reduction .....</i>		<i>—</i>	<i>—</i>	<i>— 217</i>
NET TOTALS, BUDGETED PROGRAMS .....		\$17,039	\$17,812	\$18,085
Extramural Programs:				
	Instruction and Research Program .....	221	263	87
	Public and Prof Services Program .....	185	225	225
	Academic Support Program .....	18	21	19
	Student Services Program .....	260	254	254
	Institutional Support Program .....	368	288	288
	Operation and Maintenance of Plant .....	56	21	21
	Student Financial Aid .....	882	800	800
	Hastings Scholarship and Loan Trust .....	475	—	—
	Auxiliary Enterprises .....	1,866	1,655	1,705
TOTALS, EXTRAMURAL PROGRAMS .....		\$4,331	\$3,527	\$3,399
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS .....		\$21,370	\$21,339	\$21,484

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

6600 HASTINGS COLLEGE OF THE LAW—Continued

Sources of Funds:	1989-90*	1990-91*	1991-92*
General Purpose Funds:			
General Fund—State	13,346	13,531	13,638
Hastings Funds	3,251	4,048	4,284
Restricted Funds:			
California State Lottery Education Fund	210	163	163
Higher Education Facilities Bond Act of 1988	232	—	—
Higher Education Facilities Bond Act of 1990	—	70	—
TOTALS, BUDGETED PROGRAMS	\$17,039	\$17,812	\$18,085
Extramural Funds:			
Federal Funds	377	284	284
Private Gifts, Contracts, and Grants	812	694	518
Other Hastings Funds	3,142	2,549	2,597
TOTALS, EXTRAMURAL PROGRAMS	\$4,331	\$3,527	\$3,399
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	\$21,370	\$21,339	\$21,484
Performance Measures	1989-90	1990-91	1991-92
Personnel years	221.7	217.7	222.2
Student Enrollment:			
Regular students	1,347	1,325	1,225
Net General Fund cost per student	9,908	10,212	11,133

10 INSTRUCTION PROGRAM

Program Objectives Statement

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- \$351 to fund the third and final phase for enhancement of the clinical program which includes an additional 4.5 positions.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	93.1	96.5	101.0	\$7,095	\$8,007	\$8,374
General Purpose Funds				6,885	7,844	8,211
Restricted Funds				210	163	163
Performance Measures				1989-90	1990-91	1991-92
Number of graduates				388	490	400
Percent of senior class				95.1	97.6	96.6
Number of first-year students passing				373	378	383
Number of second-year students passing				500	402	366
Number of third-year students passing				399	495	395

10.10 Classroom

Program Element Statement

In this element, students receive instruction in classroom, seminar, lecture, and discussion sessions which are conducted by regular faculty members supplemented by an adjunct faculty comprised of outstanding legal specialists in special fields of practice.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	65.3	69.2	69.2	\$5,733	\$6,558	\$6,549
General Purpose Funds				5,523	6,395	6,386
Restricted Funds				210	163	163

\* Dollars in thousands, excluding salary range.



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## 10.20 Theory-Practice

## Program Element Statement

In this element students receive training in the basic skills of legal practice. This includes most major aspects of the legal process from client interview and case preparation through the conduct of the trial and the management of an appeal. This training in the practical aspects of the law assists students in achieving proficiency in the skills of trial and appellate advocacy and gives students greater insight into and appreciation for the substantive law taught in the traditional lecture method.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Purpose Funds) .....	18.3	17.3	21.8	\$1,078	\$1,111	\$1,480

## 10.35 Instructional Support

## Program Element Statement

The Faculty Support Unit includes the following: 1) secretarial and word processing center; and 2) a reprographics center. The purpose of the unit is to provide clerical support to the faculty, production of manuscripts and form correspondence, and duplication of materials.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Purpose Funds) .....	9.5	10.0	10.0	\$284	\$338	\$345

## 20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

### Office of Continuing Legal Education

## Program Objectives Statement

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Purpose Funds) .....	4.0	4.0	4.0	\$147	\$207	\$207

## 30 ACADEMIC SUPPORT PROGRAM—LEGAL INFORMATION CENTER

## Program Objectives Statement

The primary objective of the Legal Information Center is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, and legal clinic assignments.

At the present time, the Legal Information Center provides information through its collection of 342,000 bound volumes, 150,000 volume-equivalents on microfilm, 2,900 audio cassettes, 40 video cassettes, and nearly 5,000 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Purpose Funds) .....	21.9	22.2	22.2	\$1,854	\$1,811	\$1,834
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
Students served .....				1,347	1,325	1,225
Faculty served .....				133	137	137
Hours open per week .....				102	102	102
Stations served .....				1,200	1,200	1,200

## 40 STUDENT SERVICES PROGRAM

## Program Objectives Statement

The Student Services Program includes Admissions, Records, Financial Aid, Health Services, Career Services, the Legal Education Opportunity Program (LEOP) and Disabled Student Services Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are also assisted in securing necessary financial assistance to complete the instructional program, and in identifying employment opportunities. Supportive services include tutoring, academic advising, disabled student accommodations, summer transitional programs, and the LEOP program which includes special courses supplementing regular instructional activities for the educationally, socially or economically disadvantaged. LEOP students number 302 in 1990-91 and comprise about 23% of the student body.

## Budget Adjustments

- The 1991-92 Budget increases resident student fees by \$325 and nonresident tuition by \$1,283. These increases will offset General Fund expenditure by \$386,000.
- The 1991-92 Budget includes an increase of \$66,000 for financial aid related to the increase in student fee levels.

\* Dollars in thousands, excluding salary range.

## 6600 HASTINGS COLLEGE OF THE LAW—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Purpose Funds)	22.5	21.0	21.0	\$1,956	\$2,090	\$2,175
<b>Program Elements</b>						
Admissions	2.5	3.0	3.0	134	166	169
Records Office	6.6	5.0	5.0	237	246	251
Student Financial Aid	3.8	4.0	4.0	930	986	1,056
Student Health Services	2.1	2.0	2.0	271	297	299
Student Placement	3.3	3.0	3.0	155	150	153
Legal Education Opportunity Program	4.2	4.0	4.0	164	170	172
Disabled Student Services	—	—	—	65	71	71
Student Orientation	—	—	—	—	4	4

Table 1  
Student Fees Per Annual Full-Time Student

Resident Students:	1989-90	1990-91	1991-92
Education Fee	\$830	\$951	\$1,141
Registration Fee	646	673	808
Special Fee	—	376	376
Total, Mandatory Fees	\$1,476	\$2,000	\$2,325
Activity Fees	63	74	80
Health Insurance Fee	114	174	226
Total, Resident Fees	\$1,653	\$2,248	\$2,631
Non-Resident Students:			
Non-Resident Tuition	5,799	6,416	7,699
Education, Registration, Activity and Health Insurance Fees	1,653	2,248	2,631
Total, Non-Resident Fees	\$7,452	\$8,664	\$10,330

## 50 INSTITUTIONAL SUPPORT PROGRAM

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Purpose Funds)	52.0	55.0	55.0	\$3,927	\$4,049	\$4,107
<b>Program Elements</b>						
Executive Mgt and Mgt Support	16.3	18.5	18.5	1,762	1,987	2,020
Personnel	3.0	3.0	3.0	240	192	196
Fiscal Services	11.0	11.0	11.0	611	560	571
Security and Safety	12.7	13.0	13.0	467	509	521
Community Relations	3.9	4.5	4.5	379	472	480
Administrative Services	5.1	5.0	5.0	468	329	319

## 55 OPERATION AND MAINTENANCE OF PLANT

## Program Objectives Statement

In response to the Loma Prieta earthquake of October 17, 1989, Hastings College of the Law expended \$155,003 from Hastings funds for quake related repairs; these costs were reimbursed by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (FEMA).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	28.2	26.0	26.0	\$2,351	\$1,648	\$1,602
General Purpose Funds				1,828	1,578	1,602
Restricted Funds				232	70	—
FEMA Reimbursements				291	—	—
<b>Program Elements</b>						
Facilities Planning and Mgt	1.7	3.0	3.0	118	194	199
Building Services	17.1	16.0	16.0	509	552	563
Building Maintenance	9.4	7.0	7.0	1,724	902	840

## 60 PROVISIONS FOR ALLOCATION

## Program Objectives Statement

These budgetary provisions serve as a temporary repository for funds destined for allocation to specific programs and subprograms where expenditures will occur. Major provisions for allocation include funds for employee compensation increases and employee benefits.

\* Dollars in thousands, excluding salary range.



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## Budget Adjustments

- \$31,000 General Fund for new annuitants.
- \$4,000 General Fund for vision insurance for annuitants.
- \$90,000 General Fund for health, dental, and other insurance cost increases for faculty, staff and annuitants.
- \$217,000 for unallocated reduction (net trigger amount).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Increase (General Purpose Funds) .....				-	-	\$3
Estimated Salary Savings .....	-	-7	-7	-	(-241)	(-241)

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Budgeted Programs

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	221.7	224.7	224.7	\$10,060	\$11,525	\$11,629
Salary increase adjustment; 1990-91 .....	-	-	-	-	305	610
Totals, Adjusted Authorized Positions .....	221.7	224.7	224.7	\$10,060	\$11,830	\$12,239
Proposed New Positions .....	-	-	4.5	-	-	186
101001 Totals, Salaries and Wages .....	221.7	224.7	229.2	\$10,060	\$11,830	\$12,425
105141 Estimated salary savings .....	-	-7.0	-7.0	-	-241	-241
Net Totals, Salaries and Wages .....	221.7	217.7	222.2	\$10,060	\$11,589	\$12,184
103101 Staff benefits .....	-	-	-	1,698	1,864	1,963
100000 Totals, Personal Services .....	221.7	217.7	222.2	\$11,758	\$13,453	\$14,147
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment .....				4,398	3,444	3,174
Loma Prieta Earthquake Repairs .....				378	-	-
TOTALS, EXPENDITURES .....				\$16,534	\$16,897	\$17,321
SPECIAL ITEMS OF EXPENSE:						
Student financial aid .....				796	915	981
400000 Totals, Special Items of Expense .....				\$796	\$915	\$981
TOTALS, BUDGETED PROGRAMS .....				\$17,330	\$17,812	\$18,302
Natural Disaster Reimbursements—Loma Prieta .....				-291	-	-
Unallocated trigger reduction .....				-	-	-217
NET TOTALS, BUDGETED PROGRAMS .....				\$17,039	\$17,812	\$18,085

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$12,319	\$12,719	\$12,739
006 Budget Act appropriation (financial aid) .....	538	708	774
011 Budget Act appropriation (faculty salary increase) .....	415	175	-
012 Budget Act appropriation (staff salary increase) .....	-	130	-
013 Budget Act appropriation (benefit increase) .....	-	89	125
Allocation from Government Code Section 8690.6(a) (Loma Prieta earthquake) .....	87	-	-
Section 3.80 reduction .....	-	-290	-
Totals Available .....	\$13,359	\$13,531	\$13,638
Unexpended balance, savings .....	-13	-	-
TOTALS, EXPENDITURES .....	\$13,346	\$13,531	\$13,638

## 785 1988 Higher Education Capital Outlay Bond Fund \*

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$232	-	-
---	-------	---	---

## 791 1990 Higher Education Capital Outlay Bond Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	\$70	-
---	---	------	---

\* Dollars in thousands, excluding salary range.

## 6600 HASTINGS COLLEGE OF THE LAW—Continued

814 California State Lottery Education Fund °		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
001 Budget Act appropriation .....	\$230	\$236	\$163	
Revised expenditure authority per Budget Act language.....	—20	—73	—	
TOTALS, EXPENDITURES.....	\$210	\$163	\$163	
993 Hastings Funds °				
APPROPRIATIONS				
Student fees .....	\$2,680	\$3,503	\$3,742	
Scholarly publications .....	112	92	89	
Advocacy program payments.....	147	207	207	
Allowance for overhead—DOE .....	16	15	15	
Other.....	383	231	231	
Less transfer from General Fund (Loma Prieta earthquake) .....	—87	—	—	
TOTALS, EXPENDITURES.....	\$3,251	\$4,048	\$4,284	
TOTALS, BUDGETED PROGRAMS, EXPENDITURES.....	\$17,039	\$17,812	\$18,085	
993 Extramural Funds °				
APPROPRIATIONS				
Federal funds.....	\$377	\$284	\$284	
Private gifts, contracts and grants.....	812	694	518	
Other Hastings funds.....	3,142	2,549	2,597	
TOTALS, EXTRAMURAL FUNDS.....	\$4,331	\$3,527	\$3,399	
TOTALS, EXPENDITURES, ALL FUNDS.....	\$21,370	\$21,339	\$21,484	

## 6610 THE CALIFORNIA STATE UNIVERSITY

The individual California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then all 20 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University (CSU).

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State University, San Marcos, began instruction in 1990.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor.

The trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.

2. To provide public services to the people of the State of California.

3. To provide services to students enrolled in the California State University.

4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met.

The locations of the 20 campuses show the statewide coverage of this, one of the largest baccalaureate degree higher education systems in the nation.

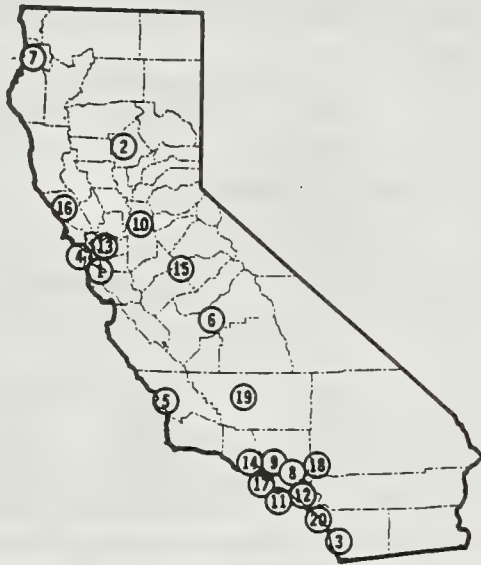
For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

For 1991-92 most of the student fees and other CSU fee monies are budgeted and accounted as Higher Education Fees and Income revenue and expenses rather than as General Fund revenues and expenditures. While not changing total expenditures, this practice decreases the amounts reflected as General Fund expenditures. The decreased revenues and expenditures offset each other; thus, there is no effect on the General Fund Balance.



## LEGEND

Chronological Order and Name of Institution	Date Established
1. San Jose State University	1857
2. California State University, Chico	1887
3. San Diego State University	1897
4. San Francisco State University	1899
5. California Polytechnic State University, San Luis Obispo	1901
6. California State University, Fresno	1910
7. Humboldt State University	1913
8. California State Polytechnic University, Pomona	1938
9. California State University, Los Angeles	1947
10. California State University, Sacramento	1947
11. California State University, Long Beach	1949
12. California State University, Fullerton	1957
13. California State University, Hayward	1957
14. California State University, Northridge	1958
15. California State University, Stanislaus	1959
16. Sonoma State University	1960
17. California State University, Dominguez Hills	1960
18. California State University, San Bernardino	1960
19. California State University, Bakersfield	1965
20. California State University, San Marcos	1989

SUMMARY OF PROGRAM REQUIREMENTS<sup>1</sup>

	1989-90*	1990-91*	1991-92*
01 Instruction .....	\$1,229,673	\$1,328,424	\$1,378,342
03 Public Service .....	1,118	1,251	1,276
04 Academic Support .....	211,762	248,354	232,907
05 Student Service .....	264,984	289,033	324,634
06 Institutional Support .....	511,635	555,614	553,593
07 Independent Operations .....	73,528	74,747	77,542
09 Auxiliary Organizations .....	389,450	421,754	456,816
11 Provisions for Allocation .....	30	-96,824	-166,787
12.01 Administration .....	160,347	189,814	193,906
12.02 Administration-Distributed .....	-160,347	-189,814	-193,906
97.20 Unallocated Employee Compensation Increase .....	-	-	21,699
<b>TOTALS, PROGRAMS</b> .....	<b>\$2,682,180</b>	<b>\$2,822,353</b>	<b>\$2,880,022</b>
Reimbursements .....	-60,061	-62,340	-63,943
Natural Disaster Reimbursements—Loma Prieta .....	-1,821	-838	-
Unallocated trigger reduction .....	-	-	-27,870
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$2,620,298</b>	<b>\$2,759,175</b>	<b>\$2,788,209</b>
General Fund .....	1,631,540	1,699,014	1,655,927
Special Account for Capital Outlay .....	2,172	4,828	3,500
1987 Higher Education Earthquake Account .....	-670	851	-
Higher Education Fees and Income-CSU <sup>2</sup> .....	327,219	357,663	419,483
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....	54,604	54,911	54,250
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....	33,422	41,002	42,764
University and Colleges Parking Revenue Fund, State <sup>c</sup> .....	16,405	13,562	13,744
1988 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....	5,489	8,415	-
1990 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....	-	10,600	-
University Lottery Education Fund, California State <sup>c</sup> .....	56,801	49,167	33,438
Federal Trust Fund <sup>f</sup> .....	103,863	97,392	108,271
University and Colleges Special Projects Fund, California State <sup>c</sup> .....	3	16	16
Auxiliary Organizations:			
Federal Funds—Not In State Treasury <sup>f</sup> .....	65,817	71,276	77,202
Other Funds—Unclassified .....	323,633	350,478	379,614
Personnel years .....	36,629.6	36,563.9	37,507.8

<sup>1</sup> This summary includes expenditures, but not personnel years for auxiliary organizations.

<sup>2</sup> For 1991-92, \$419,483,000 representing mostly student fee monies will be budgeted and accounted as Higher Education Fees and Income revenues and expenditures, rather than General Fund revenues and expenditures. While not changing total expenditures, this change will decrease the amounts reflected as General Fund expenditures. The decreased revenues and expenditures will offset each other, thus there will be no effect on the General Fund balance. For comparability purposes, the past and current years are shown similarly.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

01 INSTRUCTION

Program Objectives Statement

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction.

Table I displays the changes in FTE and head count students on each campus for the past, current, and budget years. Table II provides changes in FTE for other instruction program components: special session instruction (including summer session, external degree programs and special sessions) and extension instruction under the title Continuing Education.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$22,022,000 and 546.6 positions to accommodate a projected enrollment increase of 5,720 FTE students over the 1990-91 budgeted level.
- \$2,593,000 and 72.3 positions are included for the recomputation of faculty position requirements and related staff based upon a change in the mix of students by mode and level of instruction.
- \$125,000 and 3.5 positions are provided for additional faculty sabbaticals corresponding to the increased number of faculty.
- \$312,000 and 10.7 positions are provided for supplemental support for laboratory courses.
- \$97,000 and 2.5 positions are provided for faculty participation in schools, reflecting increased enrollment in teacher education courses.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	20,989.6	21,170.7	21,668.9	\$1,229,673	\$1,328,424	\$1,378,342
General Fund.....				1,143,423	1,267,394	1,342,011
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				31,278	33,460	32,331
University Lottery Education Fund, California State <sup>c</sup> .....				50,538	23,570	-
Reimbursements.....				4,434	4,000	4,000

Table I

Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1989-90 to 1991-92

Campus	Average Term Enrollment			Annual Full-Time Equivalent Students		
	Actual 1989-90	Budgeted 1990-91	Proposed 1991-92	Actual 1989-90	Budgeted 1990-91	Proposed 1991-92
San Diego <sup>1</sup> .....	35,649	35,130	34,810	26,446	26,000	25,975
Long Beach.....	32,729	33,350	33,740	23,012	23,600	23,700
Northridge.....	30,349	30,370	30,880	21,334	21,350	21,675
San Jose.....	29,206	30,080	30,270	21,387	21,900	22,100
San Francisco.....	28,826	28,140	28,140	20,637	20,080	20,095
Sacramento.....	25,213	25,400	26,320	19,000	19,150	19,800
Fullerton.....	24,798	25,040	25,730	17,519	17,800	18,100
Pomona.....	21,557	21,160	21,760	16,379	16,150	16,550
Fresno.....	19,325	19,660	20,140	15,682	15,800	16,300
San Luis Obispo .....	19,300	18,720	18,980	16,681	16,250	16,400
Los Angeles.....	23,953	24,130	24,360	15,678	15,800	15,975
Chico.....	16,345	16,000	15,960	14,324	14,000	14,000
Hayward.....	14,239	14,550	15,340	10,033	10,320	10,840
San Bernardino.....	10,494	11,640	12,440	7,255	8,100	8,650
Humboldt.....	7,596	7,610	7,840	6,854	6,860	7,060
Dominguez Hills.....	11,495	12,370	12,580	6,676	6,900	7,300
Sonoma.....	7,044	7,280	7,550	5,386	5,600	5,800
Stanislaus.....	5,154	5,640	6,100	3,993	4,100	4,420
Bakersfield.....	5,117	5,360	5,560	3,877	4,000	4,200
San Marcos.....	-	420	1,190	-	250	750
TOTAL, Campuses .....	368,389	372,050	379,690	272,153	274,010	279,690
International Programs.....	398	445	482	455	490	530
TOTAL, Systemwide .....	368,787	372,495	380,172	272,608	274,500	280,220

<sup>1</sup> Calexico and North County included in San Diego totals.

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table II  
Continuing Education Full-Time Equivalent Students

Campus	Full-Time Equivalent Students		
	Actual 1989-90	Budgeted 1990-91	Proposed 1991-92
San Francisco.....	2,037	1,979	2,111
San Diego .....	2,094	1,875	2,095
Long Beach .....	1,940	1,881	2,065
San Jose .....	1,939	1,842	1,996
Northridge .....	1,685	1,594	1,683
Fullerton .....	1,311	1,298	1,376
Fresno .....	1,026	1,283	1,252
San Bernardino .....	642	862	1,047
Sacramento .....	1,030	933	985
Dominguez Hills .....	786	693	897
Hayward .....	718	714	736
Sonoma .....	485	487	691
Chico .....	550	594	629
Los Angeles .....	623	574	621
Pomona .....	449	391	421
Bakersfield .....	407	350	402
San Luis Obispo .....	243	213	272
Stanislaus .....	275	244	250
Humboldt .....	166	144	187
San Marcos .....	0	0	0
<b>TOTALS</b> .....	<b>18,406</b>	<b>17,951</b>	<b>19,716</b>

## 01.01 Regular Instruction

## Program Element Statement

The primary function of the California State University is the instruction of undergraduate and graduate students, through the master's degree level, in the liberal arts and sciences, applied fields, and certain professions. The regular instruction element includes those instructional programs operating during the academic year that are part of a formal degree or certificate curriculum and are managed by the regular academic departments.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	20,722.7	20,820.3	21,326.3	\$1,198,395	\$1,294,964	\$1,346,011
General Fund .....				1,143,423	1,267,394	1,342,011
University Lottery Education Fund, California State .....				50,538	23,570	-
Reimbursements .....				4,434	4,000	4,000

## 01.02 Special Session Instruction

## Program Element Statement

The California State University operates summer sessions on all campuses except for the Pomona campus. (The Pomona campus is one of four campuses offering a state-supported summer quarter.) The special session instruction element includes all programs that offer residence credit toward a formal degree or certificate. This is an essentially self-supported institutional term. Special Session Instruction and Extension Instruction (below) together form the continuing education instruction program. Table II displays total continuing education full-time equivalent students.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (University and College Continuing Education Revenue Fund, State <sup>6</sup> ) .....	149.4	176.8	183.8	\$18,048	\$20,230	\$20,472

## 01.03 Extension Instruction

## Program Element Statement

Extension instruction, primarily a nonstate-supported function and designed to serve a variety of needs, is offered year-round by the California State University. Within the field of continuing education, teacher education provides access for teachers to new techniques to improve instructional expertise. Courses are concentrated at the upper-division and graduate levels and are designed to satisfy school district and state credential requirements. The extension instruction element includes all program elements that are managed separately by an extension division or similar agency within the system.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (University and College Continuing Education Revenue Fund, State <sup>6</sup> ) .....	117.5	173.6	158.8	\$13,230	\$13,230	\$11,859

\* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

03 PUBLIC SERVICE

Program Objectives Statement

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (Reimbursements) .....	-	-	-	\$1,118	\$1,251	\$1,276

04 ACADEMIC SUPPORT

Program Objectives Statement

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$143,000 and 2.8 positions are added to provide remedial instruction to first-time freshman and lower division transfer students who have not demonstrated college-level writing capability.
- \$635,000 is provided for contractual library services.
- \$71,000 and 1.9 positions are provided for increased enrollment in existing joint doctoral programs.
- \$553,000 is provided for additional space rental for off-campus centers.
- \$279,000 and 5 positions are provided for continued development of the Contra Costa off-campus center.
- The budget also authorizes CSU to establish four new joint doctoral programs; however, CSU will have to redirect funds for this purpose as no new funds are provided.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	3,352.3	3,328.0	3,400.4	\$211,762	\$248,354	\$232,907
General Fund .....				206,254	223,082	232,483
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				516	375	424
University Lottery Education Fund, California State <sup>c</sup> .....				4,992	24,897	-

04.01 Libraries

Program Element Statement

Library services consist of all activities which directly support the libraries of the 20 CSU campuses. The libraries provide the bibliographic and informational resources necessary to help carry out the teaching and research functions of the CSU. The expenditures required to support the library system include:

1. Collections—purchasing, processing (including cataloging and classifying), preserving, and exhibiting library materials which include: books, periodicals, kits, models, microforms, art objects, and a host of other items which comprise today's academic library.
2. Services—reference and referral services to students, faculty, and other system users, including institutions, i.e., interlibrary loans and other resource sharing.
3. Operations—management, supervision, training, planning, and equipment maintenance.

Table III  
Library Volume Activity  
Annual State-Supported Acquisitions

	Actual 1989-90	Estimated 1990-91	Estimated 1991-92			
Annual Appropriations .....	520,075	525,505	543,088			
(Reported as Volumes and Volume Equivalents)						
Volumes Added Annually .....	365,530	365,000	365,000			
Volume Equivalents Added Annually .....	111,347	113,000	115,000			
Total Annual Acquisitions.....	476,877	478,000	480,000			
Volumes Withdrawn .....	51,409	52,000	52,000			
Gross Collection Holdings (Including gifts, etc.)						
Volumes .....	13,694,458	14,007,000	14,320,000			
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures .....	1,641.4	1,693.7	1,728.7	\$92,226	\$128,474	\$108,646
General Fund.....				92,073	103,500	108,516
University and College Continuing Education Revenue Fund, State.....				153	77	130
University Lottery Education Fund, California State.....				-	24,897	-

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 04.03 Audiovisual Services

## Program Element Statement

Audiovisual services facilitate use of such resources as communication satellites and instructional television by the primary programs of instruction, research, and public service. Audiovisual services include materials preparation, and technical services.

Television is being used in some form at nearly all of the CSU campuses in a variety of applications and for professional curricula in broadcasting.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	430.1	447.8	455.9	\$19,815	\$22,379	\$23,348
General Fund .....				19,605	22,245	23,233
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				195	134	115
University Lottery Education Fund, California State <sup>c</sup> .....				15	—	—

## 04.05 Computing Support

## Program Element Statement

Although support to instruction is the principal responsibility of this element, funds are included to support both academic and administrative computing activities. Students are the largest users of CSU computing facilities. Computer support for instruction takes two forms: (1) training in computer and information sciences; and (2) using the computer as a tool for instruction and research in virtually all academic programs.

The demand for specialists in computing technologies affords The California State University full opportunity to offer curricular programs in computer and information sciences at selected institutions serving large geographic areas. The goal of computing programs is to produce individuals both at the undergraduate and graduate level sufficiently competent in computer technology to meet the demand in this field.

Recognizing that computer support increases the quality of instruction in all fields, and that nearly all students need some knowledge of computing in order to enter a variety of occupations, CSU campuses will continue to make the instructional use of computers available to the largest possible number of students. The goal of instructional usage in CSU is to make students especially knowledgeable in the use of modern information systems technology.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	814.2	761.9	766.9	\$72,310	\$66,045	\$67,569
General Fund .....				67,165	65,881	67,390
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				168	164	179
University Lottery Education Fund, California State <sup>c</sup> .....				4,977	—	—

## 04.06 Ancillary Support

## Program Element Statement

Certain professional instructional programs are much more effective when there are facilities for practical application of the principles taught in the classroom. There are several clinics, bureaus, centers and institutes that provide for such practical experience. For example, there are nursery schools at San Diego and San Francisco and campus farms at Fresno, Chico, San Luis Obispo, and Pomona, operated in conjunction with campus instructional programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	466.6	424.6	448.9	\$27,411	\$31,456	\$33,344

## 05 STUDENT SERVICE

## Program Objectives Statement

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Self-supporting organizations provide food service, housing, and bookstores.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$12,589,000 in General Fund financial aid is provided. Of this amount, \$9,334,000 is to off-set the impact of the 20 percent increase proposed for resident student fees, and \$3,255,000 is to fund an increase in the number of students eligible to receive the State University Grant, based on the actual number of eligible students. These increases will fund 10,578 additional grants to needy students.
- \$1,733,000 and 60.4 positions to fund additional staff for the Educational Opportunity Program (EOP) attributed to an increase in the number of eligible EOP students. In addition, \$1,787,000 is provided to fund an additional 2,079 state EOP grants.
- \$430,000 and 14.9 positions are provided to accommodate the increased staffing requirements associated with administering the Financial Aid program.
- \$773,000 and 23.7 positions are provided for support services, such as readers, notetakers and interpreters, to 2,459 additional disabled students.
- \$223,000 and 6.2 positions are provided for increased numbers of visits and prescriptions in student health services.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	2,854.2	3,091.9	3,255.5	\$264,984	\$289,033	\$324,634
General Fund .....				145,161	172,912	196,486
University and Colleges Continuing Education Revenue Fund, State <sup>c</sup> .....				54	50	13
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				7,032	8,286	9,366
Federal Trust Fund <sup>f</sup> .....				102,210	97,392	108,271
Reimbursements .....				10,527	10,393	10,498

\* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

05.01 Social and Cultural Development

Program Element Statement

Student activity programs in The California State University reflect the conviction that development of student potential in the social and cultural aspects of their lives is an important part of the overall educational objective. Opportunities are provided for students to educate themselves through active participation in college-sponsored activities. Informal programs of a cultural, social or recreational nature that complement and supplement academic disciplines are considered an essential part of this educational program because they foster an acceptance of responsibility and the development of effective human relations skills. Student self-government, for example, provides an opportunity to participate in representative government and obtain leadership training. Coordination of various student-sponsored events and special services to students is also a part of this program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	179.6	172.2	171.2	\$9,026	\$8,835	\$9,077

05.02 Supplementary Educational Services—Educational Opportunity Program

Program Element Statement

The Educational Opportunity Program provides grants and support assistance for disadvantaged students as authorized by Chapter 1336, Statutes of 1969. Table IV displays details of grants and of total students served by the Educational Opportunity Program for 1989-90 through 1991-92.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	387.7	446.7	507.1	\$24,986	\$28,494	\$32,673

Table IV  
The California State University Educational Opportunity Program:  
Number and Average Amount of Grant Awards  
and Total Number of Students Served

	Actual Year 1989-90			Current Year 1990-91			Budget Year 1991-92		
	Number of Grants	Average Dollar Grant	Total Students Served	Number of Grants	Average Dollar Grant	Total Students Served	Number of Grants	Average Dollar Grant	Total Students Served
1st Year .....	6,030	\$860	9,059	6,171	\$895	8,024	7,272	\$895	9,453
2nd Year .....	2,745	850	5,795	2,806	880	5,606	3,286	880	6,554
3rd Year .....	2,145	760	3,801	2,190	800	3,273	2,559	800	3,827
4th Year .....	1,252	600	2,308	1,349	650	1,115	1,455	650	1,205
5th Year .....	660	600	2,358	709	650	—	733	650	—
TOTAL .....	12,832	\$802	23,321	13,225	\$838	18,018	15,305	\$841	21,039

05.03 Counseling and Career Guidance

Program Element Statement

Students needing professional counseling services may be aided in evaluating their educational objectives, strength of motivation, intellectual potential and vocational and professional goals through this program.

The placement program provides occupational information and placement of students in professions for which they have been prepared. This responsibility includes the careful articulation between instructional programs and the changing professional needs of the business and government communities and follow-up on the placement of graduates. The placement office provides services to the student from the time he or she enters college until he or she is ready to enter full-time employment. The Testing Office administers and interprets and, when necessary, develops tests used by Counseling, Career Planning and Placement, and other student support services. It also administers academic placement and advance placement tests and conducts student profile surveys used in assessing the need for specific student support programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	707.5	728.5	748.5	\$33,067	\$37,488	\$39,373
General Fund.....				33,037	37,442	39,364
University and Colleges Continuing Education Revenue Fund, State .....				30	46	9

05.04 Financial Aid

Program Element Statement

Financial aid consists of information dissemination and counseling services, analyses of financial need, awarding and disbursement of funds, and other services established to provide financial assistance to students. This program reflects not only the cost of administering aid programs but also the amount of financial aid disbursed to students.

Financial aid offices provide information regarding the costs of college attendance, sources of availability of financial aid and students' rights and responsibilities under various financial aid programs. They are responsible for the administration of a complex program of student awards including scholarships, grants, fellowships, loans and employment designed to make it possible for students with financial need to initiate or continue their academic programs.

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	461.7	536.3	551.2	\$148,354	\$151,124	\$175,809
General Fund .....				35,617	43,339	57,040
Federal Trust Fund .....				102,210	97,392	108,271
Reimbursements .....				10,527	10,393	10,498

## 05.05 Student Support

## Program Element Statement

Each campus maintains facilities for parking which are totally self-supporting. In addition, housing facilities are operated at all campuses. The special revenue funds are Dormitory Revenue-Housing and Dormitory Revenue-Parking.

As in all special fund operations, the parking program is maintained through the collection of revenue for the use of the facilities. Additional revenues are available from fines and forfeitures collected on the campuses. Construction of parking and housing facilities are financed by special revenue bond issues which are liquidated from operating revenues.

The health services element of student support is concerned with the health and medical needs of students. Accordingly, the campus health centers are part of a total approach to the provision of comprehensive medical and health care. Basic on-campus health services include: outpatient medical services; X-ray services; a clinical laboratory; physician-prescribed medicines; immunizations; first aid and emergency care; personal health supervision and counseling; health evaluation, and review; campus public health service; plus educational, and advisory, administrative, and supplementary services.

The Disabled Student program assists disabled students to realize educational goals and participate fully in campus programs and activities while maximizing their independence.

Included also within student support are special services such as the operation of bookstores, cafeterias, vending machines and other retail services which are provided to the student body. These services are tailored to the campus community and provide for student employment as well as contribute to the students' overall campus experience. All such services are provided on a self-supporting basis, at minimal cost to the students and others.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,117.7	1,208.2	1,277.5	\$49,551	\$63,092	\$67,702
General Fund .....				42,495	54,802	58,332
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				24	4	4
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				7,032	8,286	9,366

## 06 INSTITUTIONAL SUPPORT

## Program Objectives Statement

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

## Budget Adjustments

For 1990-91, the following budget adjustment is reflected:

- \$443,000 is provided for additional clean-up and restoration costs related to the October 17, 1989 earthquake.

In 1991-92, the following budget adjustments are proposed:

- \$10,137,000 is added for revenue bond repayments, bringing total 1991-92 payments to \$11,742,000.
- \$311,000 is provided for the financial aid billing system.
- \$18,000 is provided for accreditation reviews.
- \$307,000 is provided for increased workload in financial aid accounting.
- \$870,000 is provided for increased workload in admissions and records.
- \$1,256,000 is provided for increased space rental.
- \$2,324,000 and 114.5 positions are provided for physical plant staffing.
- \$1,543,000 is provided for increased utility expenses.
- \$1,093,000 is provided for moving and supply expenses largely associated with the completion of capital outlay project.
- \$485,000 is provided for carpet replacement.
- \$250,000 is provided for transition funding for a new Chancellor.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	8,239.8	8,602.0	8,840.0	\$511,635	\$555,614	\$553,593
General Fund .....				437,888	463,750	483,847
Special Account for Capital Outlay .....				2,172	4,828	3,500
1987 Higher Education Earthquake Account .....				-670	851	-
University and Colleges Continuing Education Revenue Fund, State <sup>c</sup> .....				20,800	20,882	21,217
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				26,390	32,532	33,107
University and Colleges Parking Revenue Fund <sup>c</sup> .....				14,307	11,062	10,766
1988 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				5,489	8,415	-
University Lottery Education Fund, California State <sup>c</sup> .....				1,271	700	-
1990 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				-	10,600	-
University and Colleges Special Projects Fund, California State <sup>c</sup> .....				3	16	16
Reimbursements .....				2,164	1,140	1,140
Natural Disaster Reimbursements—Loma Prieta .....				1,821	838	-

\* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

06.01 Executive Management

Program Element Statement

This element consists of all central executive-level activities concerned with the management and long-range planning of the entire system. Campus presidents, appointed by the Board of Trustees, have responsibility over all campus matters. The trustees' audit staff reports directly to the Board and is responsible for ongoing independent audit operations. Physical planning and development includes programming, planning, direction and operation of a statewide plan for the development of physical facilities. Budgeting is concerned with the planning, coordination, preparation and review of support budgets. Also included is legal services, the Academic Senate (faculty representation) and the institutional research unit.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	808.4	799.1	813.8	\$54,517	\$56,193	\$57,854
General Fund .....				39,135	42,079	43,013
University and Colleges Continuing Education Revenue Fund, State .....				15,382	14,114	14,841

06.02 Financial Operations

Program Element Statement

The financial operations element includes those central operations related to the fiscal affairs and fiscal control in The California State University, including financial aid administration.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	956.6	967.3	983.7	\$50,400	\$47,746	\$49,356
General Fund .....				40,157	42,368	44,231
University and Colleges Continuing Education Revenue Fund, State <sup>c</sup> .....				1,237	1,478	1,586
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				1,640	2,001	2,156
University and Colleges Parking Revenue Fund, California State <sup>c</sup> .....				6,095	1,149	1,333
University Lottery Education Fund, California State <sup>c</sup> .....				1,271	700	—
Reimbursements .....				—	50	50

06.03 General Administrative Services

Program Element Statement

This element includes the cost of student admissions and records, student affirmative action programs, employee personnel administration and records, administrative data processing and all other central administrative services provided in the institutional support program on all CSU campuses.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,784.2	1,872.3	1,910.3	\$85,854	\$98,134	\$103,452
General Fund .....				85,222	97,466	102,767
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				632	668	685

06.04 Logistical Services

Program Element Statement

Purchasing, inventory, and property control involve preparation of specifications, preliminary negotiation of contracts and leases, preparation of procurement documents, receiving and checking deliveries, preparing stock-received reports, identifying and labeling all equipment, maintaining adequate supply inventories, taking periodic physical inventories, and providing for the maintenance and repair of equipment. Also included is the maintenance and operation of campus utilities and motor vehicles and the environmental health and safety of the staff and students.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1,350.5	1,249.0	1,283.8	\$92,110	\$94,146	\$95,692
General Fund .....				78,774	76,786	79,276
University and Colleges Continuing Education Revenue Fund, State <sup>c</sup> .....				1,965	2,593	2,281
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				4,397	6,278	6,177
University and Colleges Parking Revenue Fund, California State <sup>c</sup> .....				6,057	7,399	6,868
Reimbursements .....				917	1,090	1,090

06.05 Physical Plant Operations

Program Element Statement

The plant operation and maintenance element includes all activities necessary to maintain the physical facilities of the campuses. The total existing building square footage under custodial care for the system is 28 million square feet. Maintenance of electrical, heating, and plumbing systems, making repairs, painting, grounds maintenance and janitorial services are required for support.

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	3,177.0	3,601.3	3,734.9	\$202,717	\$247,684	\$237,025
General Fund .....				171,866	196,167	206,129
Special Account for Capital Outlay .....				2,172	4,828	3,500
1987 Higher Education Earthquake Account .....				-670	851	-
University and Colleges Continuing Education Revenue Fund, State <sup>c</sup> .....				103	40	41
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				20,352	24,253	24,774
University and Colleges Parking Revenue Fund <sup>c</sup> .....				2,155	2,514	2,565
1988 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				5,489	8,415	-
1990 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				-	10,600	-
University and Colleges Special Projects Fund, California State <sup>c</sup> .....				3	16	16
Reimbursements .....				1,247	-	-

## 06.06 Faculty and Staff Services

## Program Element Statement

This program element consists of the budget allotments for overtime, evening and night shift differential, and nonfaculty reclassifications and related faculty and staff service items. This also includes the staff benefits of OASDI, Retirement, Health and Welfare, Workers' Compensation, unemployment compensation, Industrial Disability Leave and Nonindustrial Disability Insurance. Identification of these expenditures facilitates budgetary control.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$12,394	\$349	\$349
General Fund .....				12,392	349	349
University and Colleges Continuing Education Revenue Fund, State <sup>c</sup> .....				1	-	-
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				1	-	-

## 06.07 Community Relations

## Program Element Statement

The public affairs programs in the California State University maintain communication with the public, business, professional, governmental, cultural, alumni and other constituent groups. Excluded from this subprogram are activities which are designed primarily to provide public service to the community.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	163.1	113.0	113.5	\$10,905	\$9,998	\$9,865
General Fund .....				9,425	8,009	8,082
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				1,480	1,989	1,783

## 06.08 1989 Earthquake Relief

## Program Element Statement

The Loma Prieta earthquake of October 17, 1989, caused considerable damage at the San Francisco, San Jose and Hayward campuses, and the marine laboratory at Moss Landing was virtually destroyed. Restoration is still in progress. The Moss Landing laboratory must be located on a new site, which has not yet been selected.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$2,738	\$1,364	-
General Fund .....				917	526	-
Natural Disaster Reimbursements—Loma Prieta .....				1,821	838	-

## 07 INDEPENDENT OPERATIONS

## Program Objectives Statement

This program contains special projects that are sponsored and financed by agencies of the federal government, state government (including CSU's State funds) local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- That portion of Higher Education Fees and Income expenditures which results from Independent Operations is reflected in this program.

\* Dollars in thousands, excluding salary range.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1,193.7	1,193.8	1,186.7	\$73,528	\$74,747	\$77,542
University and College Continuing Education Revenue Fund, State <sup>c</sup> .....				1,926	—	—
University and Colleges Parking Revenue Fund <sup>c</sup> .....				2,098	2,436	2,893
Federal Trust Fund <sup>c</sup> .....				1,653	—	—
Reimbursements .....				41,818	45,556	47,029
Higher Education Fees and Income .....				26,033	26,755	27,620

## 09 AUXILIARY ORGANIZATIONS

## Program Objectives Statement

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- Associated student organizations
- Special educational projects which are typically administered by foundations
- Student union operations
- Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization.

Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

Program Requirements	1989-90*	1990-91*	1991-92*
Continuing program costs .....	\$389,450	\$421,754	\$456,816
Auxiliary organizations—federal .....	65,817	71,276	77,202
Auxiliary organizations—other .....	323,633	350,478	379,614

## 11 PROVISIONS FOR ALLOCATION

## Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations and other budgetary adjustments which are destined for allocation to operating programs where expenditures and adjustments will occur, such as salary savings, unallocated reductions, workers compensation and unemployment compensation. While some of the reductions are made on a permanent basis, many of them are allocated anew each year, based on consultation within the CSU. Thus, reductions related to past budgets continue to be reflected in this program. This program also reflects the offset of General Fund expenditures by Higher Education Fees and Income Fund expenditures.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$33,438,000 representing CSU's share of Lottery funds, for which CSU will identify expenditures by September 1991.
- \$27,320,000 General Fund representing the cost of merit salary adjustments (MSAs), for which no new funding was provided, is reflected as an unallocated reduction.
- \$52,195,000 General Fund unallocated reduction.
- \$15,300,000 General Fund reduction to instructional equipment and administration.
- \$4,260,000 decrease in General Fund, and a corresponding \$4,260,000 increase in Higher Education Fees and Income Fund, as a result of a 20 percent increase proposed for nonresident tuition. With this increase, nonresident tuition will be \$7,404.
- \$51,627,000 decrease in General Fund, and a corresponding \$51,627,000 increase in Higher Education Fees and Income, as a result of a 20 percent increase proposed for resident student fees. There will be a net General Fund savings of \$39,003,000 after the related financial aid is provided—\$9,334,000 in CSU's budget (Program 05-Student Services) and \$3,290,000 in the budget of the Student Aid Commission for CSU students receiving Cal grants.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Unallocated program .....	—	—822.5	—843.7	\$30	—\$96,824	—\$166,787
General Fund .....				—301,186	—428,124	—592,729
Higher Education Fees and Income-CSU .....				301,186	330,908	391,863
University and Colleges Continuing Education Revenue Fund, State <sup>c</sup> .....				30	144	265
University and Colleges Dormitory Revenue Fund, California State <sup>c</sup> .....				—	184	291
University and Colleges Parking Revenue Fund <sup>c</sup> .....				—	64	85
University Lottery Education Fund, California State <sup>c</sup> .....				—	—	33,438

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 12 ADMINISTRATION

## Program Objectives and Description

The costs of administration consist of salaries and benefits of all California State University employees covered under the Management Personnel Plan. The Management Personnel Plan covers all employees who have been designated as "Management" or "Supervisory" in accordance with the provisions of the Higher Education Employer-Employee Relations Act (HEERA). Amounts shown for the past year are actual figures reflecting salary savings that were achieved; amounts shown for current and budget years are gross amounts which do not reflect salary savings that will be realized or decreases that will be made to meet unallocated reductions.

## Program Requirements

	89-90	90-91	91-92	1989-90 <sup>1</sup>	1990-91 <sup>2</sup>	1991-92*
Administration.....	2,224.5	2,469.7	2,504.1	\$160,347	\$189,814	\$193,906
Distributed Administration						
Amounts charged to other programs:						
01 Instruction .....	-494.7	-516.2	-521.4	-42,089	-41,929	-45,492
04 Academic Support.....	-260.4	-317.7	-328.8	-19,463	-22,270	-24,345
05 Student Service .....	-301.2	-338.1	-343.8	-21,526	-23,227	-25,100
06 Institutional Support .....	-1,168.2	-1,297.7	-1,310.1	-77,269	-82,622	-88,566
11 Provisions for Allocation .....				-	-19,766	-10,403
Totals, Amounts charged to other Pro- grams .....	-2,224.5	-2,469.7	-2,504.1	-\$160,347	-\$189,814	-\$193,906
Net Totals, Administration.....	-	-	-	-	-	-

<sup>1</sup> Includes full-year funding for the salary increase effective January 1, 1990 and six months funding for the salary increase effective January 1, 1991.

<sup>2</sup> Includes full-year funding for the salary increase effective January 1, 1991.

## 97.20 Unallocated Employee Compensation Increase

## Program Objective Statement

This Program is to provide the CSU Board of Trustees with funding which will provide compensation programs that promote the development of an efficient work force and allow CSU to maintain its competitive position for faculty recruitment and retention. By providing significant salary increases and enhanced benefits, CSU will be able to retain and reward productive employees for their services.

## Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- \$20,539,000 for maintenance of health, dental, vision and life insurance benefits, and \$1,160,000 for vision benefits for annuitants in accordance with Chapter 1677, Statutes of 1990.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) ..	-	-	-	-	-	\$21,699

## DEPARTMENTAL SUMMARY

## SUMMARY BY OBJECT

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
1 STATE OPERATIONS						
Authorized positions.....	36,629.6	37,293.7	37,293.7	\$1,388,877	\$1,540,919	\$1,617,824
Student pay—work study .....	-	-	-	10,945	8,830	8,830
Workload and administrative adjustments.....	-	92.7	59.4	-	6,629	-525
Proposed new positions .....	-	-	998.4	-	-	26,380
Totals, Adjustments .....	-	92.7	1,057.8	\$10,945	\$15,459	\$34,685
Unallocated salary increase.....	-	-	-	-	445	-
101001 Totals, Salaries and Wages.....	36,629.6	37,386.4	38,351.5	\$1,399,822	\$1,556,823	\$1,652,509
105141 Estimated salary savings.....	-	-822.5	-843.7	-	-32,252	-48,643
Net Totals, Salaries and Wages ....	36,629.6	36,563.9	37,507.8	\$1,399,822	\$1,524,571	\$1,603,866
103101 Staff benefits .....	-	-	-	358,447	408,993	407,426
Unallocated staff benefits .....	-	-	-	-	2,420	21,699
100000 Totals, Personal Services.....	36,629.6	36,563.9	37,507.8	\$1,758,269	\$1,935,984	\$2,032,991

\* Dollars in thousands, excluding salary range.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	\$113,957	\$127,196	\$137,900
Printing.....	6,634	7,064	6,795
Communications.....	19,993	21,742	21,904
Postage.....	9,213	7,365	7,534
Insurance.....	170	312	312
Travel—in-state.....	7,192	6,231	6,156
Travel—out-of-state.....	5,204	1,592	1,595
Training.....	844	377	382
Facilities operation.....	24,166	43,976	18,610
Utilities.....	55,777	65,598	77,527
Cons. & prof. serv—interdept'l.....	9,640	9,020	8,443
Cons. & prof. serv—external.....	21,591	16,796	16,462
Consolidated Data Center.....	11	15	15
Data processing.....	17,672	23,665	23,479
Central administrative services (Pro Rata).....	747	2,774	1,801
Equipment.....	36,278	24,340	24,244
Other items of expense (library volumes).....	25,567	24,976	25,416
Unallocated (Lottery).....	49,114	42,295	33,438
300000 Totals, Operating Expenses and Equipment.....	\$403,770	\$425,334	\$412,013

## SPECIAL ITEMS OF EXPENSE

Student financial aid.....	25,483	33,809	47,767
Non-expenditure disbursements (federal financial aid).....	103,864	97,392	108,702
Energy Bond Project's Annual Payments.....	1,344	2,391	2,566
Other—auxiliary organizations.....	389,450	421,754	456,816
400000 Totals, Special Items of Expense.....	\$520,141	\$555,346	\$615,851

## UNCLASSIFIED

Unallocated Reduction—1991-92.....	—	—	—67,495
Unallocated Trigger Reduction.....	—	—	—27,870
Unallocated Reduction—MSA and Benefits.....	—	—	—25,311
Unallocated Budget Reductions—Through 1990-91.....	—	—94,311	—88,027
500000 Totals, Unclassified.....	—	—\$94,311	\$208,703

## TOTALS, EXPENDITURES

Reimbursements.....	\$2,682,180	\$2,822,353	\$2,852,152
Natural Disaster Reimbursements—Loma Prieta.....	—60,061	—62,340	—63,943
	—1,821	—838	—
NET TOTALS, EXPENDITURES.....	\$2,620,298	\$2,759,175	\$2,788,209

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## 001 General Fund

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions.....	34,754.5	35,606.1	35,606.1	\$1,328,912	\$1,486,048	\$1,561,420
Student pay-work study.....	—	—	—	10,945	8,830	8,830
Workload and administrative adjustments.....	—	86.7	56.6	—	95	—853
Proposed new positions.....	—	—	946.8	—	—	24,956
Totals, Adjustments.....	—	86.7	1,003.4	\$10,945	\$8,925	\$32,933
Unallocated Salary Increase.....	—	—	—	—	445	—
101001 Totals, Salaries and Wages.....	34,754.5	35,692.8	36,609.5	\$1,339,857	\$1,495,418	\$1,594,353
105141 Estimated Salary Savings.....	—	—785.2	—805.4	—	—32,252	—48,643
Net Totals, Salaries and Wages.....	34,754.5	34,907.6	35,804.1	\$1,339,857	\$1,463,166	\$1,545,710
103101 Staff benefits.....	—	—	—	349,052	396,852	396,446
Unallocated Staff Benefits.....	—	—	—	—	2,420	21,699
100000 Totals, Personal Services.....	34,754.5	34,907.6	35,804.1	\$1,688,909	\$1,862,438	\$1,963,855

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	\$93,178	\$106,956	\$117,487
Printing.....	4,917	5,040	5,017
Communications.....	18,914	20,336	20,407
Postage.....	8,498	6,513	6,663
Insurance.....	164	254	254
Travel—in-state.....	6,710	5,804	5,695
Travel—out-of-state.....	4,566	1,454	1,441
Training.....	844	377	382
Facilities operation.....	13,918	19,886	14,945
Utilities.....	50,034	58,929	70,612
Cons. & prof. serv—interdept'l.....	3,291	2,940	3,265
Cons. & prof. serv—external.....	19,039	13,465	14,792
Consolidated Data Center.....	11	15	15
Data processing.....	17,634	23,664	23,478
Equipment.....	34,551	24,081	23,999
Other items of expense (library volumes).....	25,568	24,976	25,416
300000 Totals, Operating Expenses and Equipment.....	\$301,837	\$314,690	\$333,868

## SPECIAL ITEMS OF EXPENSE

Student financial aid.....	25,483	33,809	47,767
Energy Bond Project's Annual Payments.....	1,344	2,391	2,566
400000 Totals, Special Items of Expense.....	\$26,827	\$36,200	\$50,333

## UNCLASSIFIED

Unallocated Reduction—1991-92.....	—	—	—67,495
Unallocated Trigger Reduction.....	—	—	—27,870
Unallocated Reduction—MSA and Benefits.....	—	—	—25,311
Unallocated Budget Reductions—Through 1990-91.....	—	—94,311	—88,027
500000 Totals, Unclassified.....	—	—\$94,311	—\$208,703

## TOTALS, EXPENDITURES

Reimbursements.....	\$2,017,573	\$2,119,017	\$2,139,353
Offset from Higher Education Fees and Income Fund.....	—58,814	—62,340	—63,943
	—327,219	—357,663	—419,483
NET TOTALS, EXPENDITURES.....	\$1,631,540	\$1,699,014	\$1,655,927

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support).....	\$1,579,960	\$1,654,358	\$1,617,938
002 Budget Act appropriation (Fellows Program).....	1,303	1,308	1,330
003 Budget Act appropriation (Lease Revenue).....	2,844	7,889	11,742
006 Budget Act appropriation (for transfer to Affordable Student Housing Revenue Fund) <sup>1</sup> .....	350	350	—
010 Budget Act appropriation (appropriated revenue) <sup>2</sup> .....	346,169	357,741	—
Revised expenditure authority per Budget Act provision (appropriated revenue).....	—18,950	—78	—
Appropriated Revenue (shift to Higher Education Fees and Income Fund) <sup>1</sup> .....	—327,219	—357,663	—
021 Budget Act appropriation (deferred maintenance).....	3,965	3,218	3,218
031 Budget Act appropriation (employee compensation).....	52,901	—	—
032 Budget Act appropriation (faculty compensation).....	—	24,108	—
034 Budget Act appropriation (nonfaculty compensation).....	—	17,020	—
036 Budget Act appropriation (benefits compensation).....	—	16,114	21,699
Government Code 8690.6(a) (disaster relief—Loma Prieta).....	1,000	443	—
Allocation from employee compensation.....	559	—	—
Reduction per Section 3.60.....	—2,753	—4,335	—
Reduction per Section 3.80.....	—	—30,178	—
Transfer to Legislative Claims (9670).....	—131	—26	—
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session (for transfer to 1987 Higher Education Earthquake account).....	8,852	2,971	—
Government Code 8690.6(a) (disaster relief—Loma Prieta).....	—	83	—
Item 6610-021-001, Provision 1, Budget Act of 1988.....	668	—	—
Item 6610-021-001, Provision 1, Budget Act of 1989.....	—	1,000	—
Item 6610-001-001, Budget Act of 1987 as reappropriated by 6610-490, Budget Act of 1988.....	557	—	—

\* Dollars in thousands, excluding salary range.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1989-90*	1990-91*	1991-92*
Item 6610-001-001, Budget Act of 1988, as reappropriated by Item 6610-490, Budget Act of 1989.....	\$3,285	\$814	—
Item 6610-001-001, Budget Act of 1989 as reappropriated by 6610-490, Budget Act of 1990.....	—	9,968	—
Item 6610-003-001, Budget Act of 1989 as reappropriated by 6610-490, Budget Act of 1990.....	—	193	—
Totals Available .....	\$1,653,360	\$1,705,298	\$1,655,927
Balance available in subsequent years.....	—15,029	—	—
Unexpended balance, estimated savings .....	—6,791	—6,284	—
TOTALS, EXPENDITURES.....	\$1,631,540	\$1,699,014	\$1,655,927

<sup>1</sup> Beginning in 1991-92, these funds will be included in Item 6610-001-001.

<sup>2</sup> Beginning in 1991-92, fee revenue will be reflected in Fund 498. Higher Education Fees and Income—CSU.

## 036 Special Account for Capital Outlay

APPROPRIATIONS			
021 Budget Act appropriation .....	\$3,500	\$3,500	\$3,500
Prior year balance available:			
Item 6610-021-036, Provision 1, Budget Act of 1989.....	—	1,328	—
Totals Available .....	\$3,500	\$4,828	\$3,500
Balance available in subsequent years.....	—1,328	—	—
TOTALS, EXPENDITURES.....	\$2,172	\$4,828	\$3,500

## 377 1987 Higher Education Earthquake Account

APPROPRIATIONS			
Government Code 8690.6 (transfer from the General Fund—Chapter 1, Statutes of 1987, First Extraordinary Session) .....	\$115	\$2,971	—
Prior year balances available:			
Government Code 8690.6 .....	181	851	—
Totals Available .....	\$296	\$3,822	—
Less transfer from General Fund .....	—115	—2,971	—
Balance available in subsequent years.....	—851	—	—
TOTALS, EXPENDITURES.....	—\$670	\$851	—

## 498 Higher Education Fees and Income-CSU

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$419,483
Expenditures of Student Fees (Shift from General Fund <sup>3</sup> ) .....	\$327,219	\$357,663	—
TOTALS, EXPENDITURES.....	\$327,219	\$357,663	\$419,483

<sup>3</sup> Prior to 1991-92, Higher Education Fees and Income were reflected as appropriated General Fund revenue.

## 505 Affordable Student Housing Revolving Fund \*

APPROPRIATIONS			
Education Code Section 90087 (transfer from General Fund).....	\$350	\$350	\$350
Less transfer from General Fund .....	—350	—350	—350
TOTALS, EXPENDITURES.....	—	—	—

## 573 University and College Continuing Education Revenue Fund, State \*

APPROPRIATIONS			
Education Code 89704 (expenditures) .....	\$54,604	\$54,911	\$54,250

## 580 University and Colleges Dormitory Revenue Fund, California State \*

APPROPRIATIONS			
Education Code 90074 (expenditures) .....	\$33,422	\$41,002	\$42,764

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

583 University and Colleges Parking Revenue Fund, State *		1989-90*	1990-91*	1991-92*
APPROPRIATIONS				
Education Code 90074 (expenditures) .....		\$16,405	\$13,562	\$13,744
785 1988 Higher Education Capital Outlay Bond Fund *				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$5,000	-	-
Prior year balances available:				
Item 6610-001-785, Budget Act of 1988, as reappropriated by Item 6610-492,				
Budget Act of 1989 .....		8,904	4,495	-
Item 6610-001-785, Budget Act of 1989 .....			3,920	-
Totals Available .....		\$13,904	\$8,415	-
Balance available in subsequent years .....		-8,415	-	-
TOTALS, EXPENDITURES .....		\$5,489	\$8,415	-
791 1990 Higher Education Capital Outlay Bond Fund *				
APPROPRIATIONS				
001 Budget Act appropriation (expenditures) .....		-	\$10,600	-
814 Lottery Education Fund, California State *				
APPROPRIATIONS				
001 Budget Act appropriations (transfer to CSU Lottery Education Fund) .....		(\$44,513)	(\$46,234)	(\$33,438)
Increased transfer authority per Budget Act language .....		(3,186)	(-12,796)	-
TOTALS, EXPENDITURES .....		(\$47,699)	(\$33,438)	(\$33,438)
839 University Lottery Education Fund, California State *				
APPROPRIATIONS				
Transfer from the California State Lottery Education Fund .....		\$47,699	\$33,438	\$33,438
Prior year balance available .....		24,831	15,729	-
Totals Available .....		\$72,530	\$49,167	\$33,438
Balance available in subsequent years <sup>4</sup> .....		-15,729	-	-
TOTALS, EXPENDITURES .....		\$56,801	\$49,167	\$33,438
<sup>4</sup> Includes reserves for cash flow and funds used to establish endowments.				
890 Federal Trust Fund <sup>f</sup>				
APPROPRIATIONS				
001 Budget Act appropriation .....		\$82,864	\$97,392	\$108,271
Budget adjustment .....		20,999	-	-
TOTALS, EXPENDITURES .....		\$103,863	\$97,392	\$108,271
947 University and Colleges Special Projects Fund,				
California State <sup>e</sup>				
APPROPRIATIONS				
Education Code 89725 (expenditures) .....		\$3	\$16	\$16
Auxiliary Organizations				
895 Federal Funds <sup>f</sup> —Not in State Treasury				
APPROPRIATIONS				
Federal funds (expenditures) .....		\$65,817	\$71,276	\$77,202
994 Other Funds <sup>e</sup> —Unclassified				
APPROPRIATIONS				
Expenditures .....		\$323,633	\$350,478	\$379,614
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS ..		\$389,450	\$421,754	\$456,816
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		\$2,620,298	\$2,759,175	\$2,788,209

\* Dollars in thousands, excluding salary range.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Trustees of The California State University:	1989-90*	1990-91*	1991-92*
<b>Revenues:</b>			
142500 Miscellaneous Services to the Public .....	\$2	\$2	\$2
152200 Rental of State Property .....	8	10	10
160400 Sale of fixed assets .....	19	15	15
161400 Miscellaneous revenue .....	62	70	70
100000 Totals, Revenue .....	\$91	\$97	\$97
<b>498 Higher Education Fees and Income-CSU</b>			
142800 California State University Fees (revenue) .....	\$327,219	\$357,663	\$419,483
<b>573 Continuing Education Revenue Fund<sup>a</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$57,863	\$54,699	\$57,952
<b>580 Dormitory Revenue Fund<sup>a</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$55,821	\$61,722	\$71,074
<b>583 Parking Account, Dormitory Revenue Fund<sup>a</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$30,935	\$28,419	\$29,792

## FUND CONDITION STATEMENT

## 377 1987 Higher Education Earthquake Account

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$220	\$902	—
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
6610 California State University .....	—555	3,822	—
Local Assistance:			
6870 California Community Colleges .....	129	135	—
Totals, Disbursements .....	—\$426	\$3,957	—
Expenditure Reductions:			
Less transfer from General Fund:			
State Operations:			
6610 California State University .....	—115	—2,971	—
Local Assistance:			
6870 California Community Colleges .....	—141	—84	—
Totals, Expenditure Reductions .....	—\$256	—\$3,055	—
Totals, Expenditures .....	—\$682	\$902	—
<b>RESERVES</b> .....	\$902	—	—
Reserve for unencumbered balance of continuing appropriations .....	902	—	—
<b>498 Higher Education Income and Fees, CSU Fund</b>			
<b>BEGINNING RESERVES</b> .....	—	—	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
142800 California State University Fees .....	\$327,219	\$357,663	\$419,483
Totals, Resources .....	\$327,219	\$357,663	\$419,483
<b>EXPENDITURES</b>			
Disbursements:			
6610 California State University (State Operations) .....	327,219	357,663	419,483
Totals, Disbursements .....	\$327,219	\$357,663	\$419,483
<b>RESERVES</b> .....	—	—	—

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Instruction:						
Total, Authorized Positions.....	20,989.6	21,165.8	21,165.8	\$915,297	\$994,468	\$1,040,759
Workload and administrative adjustments.....	—	4.9	—32.3	—	2,176	—4,400
Proposed new positions.....	—	—	535.4	—	—	15,695
Totals, Adjustments.....	—	4.9	503.1	—	\$2,176	\$11,295
Totals, Instruction.....	20,989.6	21,170.7	21,668.9	\$915,297	\$996,644	\$1,052,054
Academic Support:						
Authorized positions.....	3,352.3	3,317.3	3,317.3	103,582	119,643	124,150
Workload and administrative adjustments.....	—	10.7	23.7	—	891	918
Proposed new positions.....	—	—	59.4	—	—	1,623
Totals, Adjustments.....	—	10.7	83.1	—	\$891	\$2,541
Totals, Academic Support.....	3,352.3	3,328.0	3,400.4	\$103,582	\$120,534	\$126,691
Student Service:						
Authorized positions.....	2,854.2	3,091.9	3,091.9	91,162	111,159	115,319
Student pay—work study.....	—	—	—	10,945	8,830	8,830
Workload and administrative adjustments.....	—	—	4.6	—	471	559
Proposed new positions.....	—	—	159.0	—	—	3,872
Totals, Adjustments.....	—	—	163.6	\$10,945	\$9,301	\$13,261
Totals, Student Service.....	2,854.2	3,091.9	3,255.5	\$102,107	\$120,460	\$128,580
Institutional Support:						
Authorized positions.....	8,239.8	8,524.9	8,524.9	248,695	274,674	283,725
Workload and administrative adjustments.....	—	77.1	71.5	—	3,072	2,570
Proposed new positions.....	—	—	243.6	—	—	5,133
Totals, Adjustments.....	—	77.1	315.1	—	\$3,072	\$7,703
Totals, Institutional Support.....	8,239.8	8,602.0	8,840.0	\$248,695	\$277,746	\$291,428
Independent Operations:						
Authorized Positions.....	1,193.7	1,193.8	1,193.8	30,141	29,904	30,964
Workload and administrative adjustments.....	—	—	—8.1	—	21	—167
Proposed new positions.....	—	—	1.0	—	—	57
Totals, Adjustments.....	—	—	—7.1	—	\$21	—\$110
Totals, Independent Operations.....	1,193.7	1,193.8	1,186.7	\$30,141	\$29,925	\$30,854
Provisions for Allocation:						
Authorized positions.....	—	—	—	—	11,071	22,907
Workload and administrative adjustments.....	—	—	—	—	—2	—5
Totals, Adjustments.....	—	—	—	—	—\$2	—\$5
Totals, Provisions for Allocation.....	—	—	—	—	\$11,069	\$22,902
STATEWIDE SUMMARY (All Funds):						
Authorized positions.....	36,629.6	37,293.7	37,293.7	\$1,388,877	\$1,540,919	\$1,617,824
Student pay—work study.....	—	—	—	10,945	8,830	8,830
Workload and administrative adjustments.....	—	92.7	59.4	—	6,629	—525
Proposed new positions.....	—	—	998.4	—	—	26,380
Unallocated salary increase.....	—	—	—	—	445	—
TOTALS, SALARIES AND WAGES						
Systemwide, All Funds.....	36,629.6	37,386.4	38,351.5	\$1,399,822	\$1,556,823	\$1,652,509
General Fund.....	33,615.7	34,515	35,427.1	1,310,935	1,465,861	1,563,619
Reimbursements (General Fund).....	717.6	741.9	744.8	18,221	18,621	19,525
Parking facilities.....	243.7	237.0	237.0	5,183	5,795	6,017
Housing facilities.....	701.3	743.3	789.8	15,427	17,505	19,254
Continuing Education.....	607.1	707.3	715.2	32,316	31,676	32,885
Lottery Education.....	323.0	6.0	—	7,039	6,429	—
Higher Education Fees and Income—CSU.....	421.2	435.9	437.6	10,701	10,936	11,209
STATE BUILDING PROGRAM EXPENDITURES				Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
06 CAPITAL OUTLAY						
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....				\$179,454	\$461,504	\$140,769
Special Account for Capital Outlay <sup>k</sup> .....				18	—	—
High Technology Education Revenue Bond Fund <sup>l</sup> .....				7,387	31,495	4,259
Public Buildings Construction Fund <sup>s</sup> .....				17,663	160,300	106,232
Higher Education Capital Outlay Bond Fund <sup>t</sup> .....				4,569	21,290	5,257
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....				73,727	79,288	2,416
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....				—	119,516	14,198
Nonstate funds <sup>1</sup> .....				76,090	49,615	8,407

\* Dollars in thousands, excluding salary range.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>06.48 Trustees of the California State University—Systemwide</b>				
06.48.313 Preliminary Planning.....		\$350 <sup>Pu</sup>	\$400 <sup>Pv</sup>	—
06.48.314 Architectural and Engineering Planning and Studies.....		192 <sup>Pu</sup>	500 <sup>Pv</sup>	—
06.48.322 Land Acquisition—North San Diego and Ventura Off-Campus Centers.....		304 <sup>At</sup>	7,772 <sup>At</sup>	—
06.48.315 Minor Projects.....		386 <sup>PWCEu</sup> 3,455 <sup>PWCEu</sup>	30 <sup>PWCEu</sup> 6,000 <sup>PWCEv</sup>	\$4,000 <sup>PWCEt</sup> —
These funds are for minor Capital Outlay construction for projects of \$250,000 or less at the various campuses.				
06.48.317 Statewide—Asbestos Abatement.....		1,430 <sup>PWCt</sup>	—	—
06.48.318 Minor Projects—Energy Conservation Retrofits.....		—	495 <sup>PWCEu</sup> 2,683 <sup>PWCEv</sup>	— 250 <sup>PWCEv</sup>
06.48.321 Systemwide—Feasibility Studies for Energy Retrofits.....		120 <sup>Pu</sup>	120 <sup>Pv</sup>	—
06.48.333 Campus Utilities Infrastructure Masterplanning.....		—	500 <sup>Pv</sup>	—
06.48.335 Seismic Safety Action Plan.....		—	—	500 <sup>Pt</sup>
This project proposes to complete an in-depth examination of the current list of seismically impacted buildings using the most currently adopted building codes and establish a systemic plan for correcting these deficiencies over the next 10-year period.				
06.48.336 Seismic Bracing for Library Stacks.....		—	—	20 <sup>Pt</sup>
This project is proposed to correct a significant problem associated with the collapse of library stacks, books and equipment during seismic turbulence.				
06.48.337 Boiler Retrofits.....		—	—	5,073 <sup>PWCEv</sup>
This proposal is to retrofit boiler plants at seven campuses with flue glass recirculation systems and controls to reduce their air emissions to meet air quality standards.				
<b>TOTALS, EXPENDITURES.....</b>		<b>\$6,237</b>	<b>\$18,500</b>	<b>\$9,843</b>
Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		1,734	8,267	4,520
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		4,503	30	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	10,203	5,323
<b>06.50 California State University, Bakersfield</b>				
06.50.047 Gymnasium.....		\$93 <sup>Eu</sup>	\$1 <sup>Eu</sup>	—
06.50.049 Music Building Addition.....		—	62 <sup>R</sup>	—
06.50.051 Campus Entry Development.....		101 <sup>Cu</sup>	487 <sup>Cu</sup>	—
06.50.054 Walter W. Stiern Library.....		336 <sup>Pu</sup>	445 <sup>Wv</sup>	\$18,615 <sup>Cs</sup>
This project will provide 108,035 asf including traditional library functions as well as electronic information center capabilities with 200 student access computer workstations.				
Other Nonstate Projects.....		—	2,190 <sup>t</sup>	—
<b>TOTAL EXPENDITURES.....</b>		<b>\$530</b>	<b>\$3,185</b>	<b>\$18,615</b>
Public Buildings Construction Fund <sup>s</sup> .....		—	—	18,615
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		530	488	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	507	—
Nonstate Funds.....		—	2,190	—
<b>06.52 California State University, Chico</b>				
06.52.089 Renovate Ayres Hall.....		\$21 <sup>WCt</sup>	—	\$2,708 <sup>WCs</sup>
This project will renovate Ayres Hall for the art department and includes asbestos abatement.				
06.52.093 Plumas Hall Addition.....		9,067 <sup>Cu</sup>	\$707 <sup>Cu</sup> 1,618 <sup>Ev</sup>	— 4,259 <sup>Er</sup>
06.52.094 O'Connell Technology Center.....		—	9,041 <sup>Cr</sup>	—
This project will provide equipment for a building with 303 FTE lecture, 130 FTE laboratory for engineering and computer science, 277 self-instruction computer stations and 57 faculty offices.				
06.52.095 Correct Fire Code Violations.....		—	—	65 <sup>Pt</sup>
This project will provide new corridor doors with proper fire code ratings to meet Fire Marshal requirements as well as providing proper hardware.				
06.52.096 Trinity Hall Elevator.....		—	—	11 <sup>Pt</sup>
This project will provide a new elevator in a new shaft for access to the second floor by the physically handicapped. The existing elevator is too small and does not meet handicapped requirements.				
<b>TOTALS, EXPENDITURES.....</b>		<b>\$9,088</b>	<b>\$11,366</b>	<b>\$7,043</b>

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<i>High Technology Education Revenue Bond Fund</i> <sup>t</sup> .....		—	9,041	4,259
<i>Public Buildings Construction Fund</i> <sup>s</sup> .....		—	—	2,708
<i>Higher Education Capital Outlay Bond Fund</i> <sup>t</sup> .....		21	—	76
<i>Higher Education Capital Outlay Bond Fund of 1988</i> <sup>u</sup> .....		9,067	707	—
<i>Higher Education Capital Outlay Bond Fund of June 1990</i> <sup>v</sup> .....		—	1,618	—
<b>06.54 California State University, Dominguez Hills</b>				
06.54.001 Storm Drainage .....		— \$9 <sup>Ct</sup>	\$18 <sup>Ct</sup>	—
06.54.057 Educational Resources Center for Library Remodeling .....		—	372 <sup>Ev</sup>	—
		727 <sup>Cu</sup>	74 <sup>Cu</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		\$718	\$464	—
<i>Higher Education Capital Outlay Bond Fund</i> <sup>t</sup> .....		— 9	18	—
<i>Higher Education Capital Outlay Bond Fund of 1988</i> <sup>u</sup> .....		727	74	—
<i>Higher Education Capital Outlay Bond Fund of June 1990</i> <sup>v</sup> .....		—	372	—
<b>06.56 California State University, Fresno</b>				
06.56.067 Music Building Remodel and Addition .....		\$349 <sup>Wu</sup>	\$9,860 <sup>Cv</sup>	—
			6 <sup>Wu</sup>	—
06.56.070 Education Building .....		324 <sup>Pu</sup>	439 <sup>Wv</sup>	\$17,477 <sup>Cs</sup>
This project will provide 76,806 assignable square feet for 1,200 FTE lecture, 122 FTE laboratory, 82 faculty offices, and 142 self-instruction computer stations.				
06.56.076 Business Building .....		1 <sup>Et</sup>	—	—
		—	3,298 <sup>Ev</sup>	—
06.56.077 Engineering East Addition .....		6,588 <sup>Cr</sup>	822 <sup>Cr</sup>	—
06.56.078 Remodel Speech Arts Building .....		2,048 <sup>WCu</sup>	66 <sup>WCu</sup>	—
06.56.079 University Farm Laboratory .....		2 <sup>Cs</sup>	7,075 <sup>Cs</sup>	—
		—	1,417 <sup>Ev</sup>	—
06.56.080 Central Plant and Utility Expansion .....		—	280 <sup>PWv</sup>	—
06.56.081 Domestic Water (Health/Safety) .....		—	—	55 <sup>Pt</sup>
Funds requested for this project will separate the irrigation and domestic water supply systems to comply with health and safety codes and to avoid possible contamination of the municipal water systems.				
Other Nonstate Projects .....		950 <sup>i</sup>	15,850 <sup>i</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		\$10,262	\$39,113	\$17,532
<i>Higher Education Capital Outlay Bond Fund</i> <sup>t</sup> .....		1	—	55
<i>High Technology Education Revenue Bond Fund</i> <sup>t</sup> .....		6,588	822	—
<i>Public Buildings Construction Fund</i> <sup>s</sup> .....		2	7,075	17,477
<i>Higher Education Capital Outlay Bond Fund of 1988</i> <sup>u</sup> .....		2,721	72	—
<i>Higher Education Capital Outlay Bond Fund of June 1990</i> <sup>v</sup> .....		—	15,294	—
<i>Nonstate funds</i> <sup>i</sup> .....		950	15,850	—
<b>06.62 California State University, Fullerton</b>				
06.62.066 Engineering Building Addition .....		\$2,447 <sup>Eu</sup>	\$251 <sup>Eu</sup>	—
		128 <sup>Ct</sup>	848 <sup>Ct</sup>	—
06.62.069 Science Building Addition and Renovation Phase I .....		799 <sup>WCt</sup>	21,632 <sup>WCt</sup>	—
06.62.070 Physical Education Addition .....		—	147 <sup>Pv</sup>	—
06.62.073 Classroom/Student and Academic Support Service/Faculty Office Building .....		307 <sup>Pu</sup>	365 <sup>Wv</sup>	\$12,903 <sup>Cs</sup>
This project will provide a new building to provide 54,500 asf to house 2,004 FTE lecture, 100 faculty offices and related support space.				
06.62.074 Library Building Addition .....		—	476 <sup>Pv</sup>	—
06.62.075 Central Plant, Phase V .....		—	357 <sup>PWv</sup>	—
06.62.076 Science Building .....		—	258 <sup>Pv</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		\$3,681	\$24,334	\$12,903
<i>High Technology Education Revenue Bond Fund</i> <sup>t</sup> .....		799	21,632	—
<i>Public Buildings Construction Fund</i> <sup>s</sup> .....		—	—	12,903
<i>Higher Education Capital Outlay Bond Fund</i> <sup>t</sup> .....		128	848	—
<i>Higher Education Capital Outlay Bond Fund of 1988</i> <sup>u</sup> .....		2,754	251	—
<i>Higher Education Capital Outlay Bond Fund of June 1990</i> <sup>v</sup> .....		—	1,603	—
<b>06.64 California State University, Hayward</b>				
06.64.069 Contra Costa Off-Campus Center, Infrastructure I .....		\$1,151 <sup>Cu</sup>	\$2,825 <sup>Cu</sup>	—
06.64.070 Contra Costa Off-Campus Center, Initial Facility .....		—	11,094 <sup>Cu</sup>	—
06.64.071 Contra Costa Off-Campus Center, Infrastructure II .....		229 <sup>Pu</sup>	8,652 <sup>WCv</sup>	—
06.64.072 Art and Education Building Renovation .....		—	80 <sup>Pv</sup>	\$2,560 <sup>WCs</sup>

\* Dollars in thousands, excluding salary range.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
This 68,960 asf facility will be upgraded to correct serious life and safety hazards, including seismic deficiencies and ventilation problems, eliminate airborne hazards, and upgrade electrical and plumbing systems.				
TOTALS, EXPENDITURES.....		\$1,380	\$22,651	\$2,560
Public Buildings Construction Fund <sup>a</sup> .....		—	—	2,560
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		1,380	13,919	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	8,732	—
<sup>†</sup> See systemwide presentation.				
<b>06.67 Humboldt State University</b>				
06.67.082 Student and Business Services Building.....		\$23 <sup>Eu</sup> 121 <sup>WCt</sup>	\$234 <sup>Eu</sup> 152 <sup>WCt</sup>	—
06.67.084 Founders Hall Rehabilitation.....		229 <sup>WCs</sup>	7,873 <sup>WCs</sup>	—
06.67.085 Engineering/Biological Science Building Retrofit.....		4 <sup>PWCt</sup>	1,239 <sup>PWCt</sup>	—
TOTALS, EXPENDITURES.....		\$377	\$9,498	—
Public Buildings Construction Fund <sup>a</sup> .....		229	7,873	—
Higher Education Capital Outlay Bond Fund <sup>†</sup> .....		125	1,391	—
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		23	234	—
<b>06.71 California State University, Long Beach</b>				
06.71.081 North Campus Library Addition.....		\$53 <sup>Eu</sup> 135 <sup>WCs</sup>	— \$1 <sup>Eu</sup>	—
06.71.082 Library Addition and Remodel.....		309 <sup>Wu</sup>	48 <sup>Wu</sup>	—
06.71.083 Renovate Engineering Buildings.....		—	8,438 <sup>Cv</sup>	—
06.71.084 Dance Facility/Auditorium.....		294 <sup>Wu</sup>	10 <sup>Wu</sup>	—
06.71.086 Engineering/Computer Science/Math Labs.....		377 <sup>Wu</sup>	7,516 <sup>Cv</sup>	—
06.71.087 Dance Facility.....		3 <sup>Et</sup>	26,218 <sup>Cs</sup>	—
06.71.089 Renovate Chemistry Laboratories.....		1 <sup>Ek</sup> 408 <sup>Wu</sup>	— 15 <sup>Wu</sup>	—
06.71.091 School of Business.....		—	2,262 <sup>Ct</sup>	—
06.71.092 Renovate Applied Arts and Sciences and Additions.....		18 <sup>Ct</sup>	3,609 <sup>WCt</sup>	—
06.71.093 Renovate and Upgrade High-Voltage Electrical Infrastructure.....		—	566 <sup>Eu</sup>	—
06.71.094 Physical Education Building Addition.....		709 <sup>WCu</sup>	1,742 <sup>Ev</sup>	—
Other Nonstate Projects.....		—	2,048 <sup>Pv</sup>	—
Other Nonstate Projects.....		—	448 <sup>PWv</sup>	—
Other Nonstate Projects.....		—	199 <sup>Pv</sup>	\$9,370 <sup>Cs</sup>
This project will provide a 5,000 seat gymnasium with ancillary facilities in a 58,000 assignable square foot building to meet the needs of the University.				
Other Nonstate Projects.....		18,200 <sup>i</sup>	4,000 <sup>i</sup>	2,350 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$20,507	\$57,577	\$11,720
Special Account for Capital Outlay <sup>k</sup> .....		1	—	—
Public Buildings Construction Fund <sup>a</sup> .....		135	26,218	9,370
Higher Education Capital Outlay Bond Fund <sup>†</sup> .....		21	5,871	—
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		2,150	2,688	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	18,800	—
Nonstate funds <sup>†</sup> .....		18,200	4,000	2,350
<b>06.73 California State University, Los Angeles</b>				
06.73.077 Arts Complex.....		—	\$12,380 <sup>Cn</sup>	—
06.73.080 Remodel Fine Arts Building.....		\$7 <sup>Ct</sup> 72 <sup>Et</sup> 15 <sup>Ek</sup>	— — 1,483 <sup>Ct</sup>	—
Other Nonstate Projects.....		—	—	\$1,032 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$94	\$13,863	\$1,032
Special Account for Capital Outlay <sup>k</sup> .....		15	—	—
Higher Education Capital Outlay Bond Fund <sup>†</sup> .....		79	1,483	—
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		—	12,380	—
Nonstate funds <sup>†</sup> .....		—	—	1,032

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>06.82 California State University, Northridge</b>				
06.82.056	Library II.....	\$318 Eu 16,075 Cs	\$615 Eu 669 Cs	—
06.82.057	Science Addition and Remodel.....	321 Eu 266 Ct	978 Eu 256 Ct	—
06.82.058	Business Admin/Economics Building.....	766 Wu —	53 Wu 25,909 Cs	—
06.82.059	South Library Conversion.....	208 Wu —	10 Wu 4,280 Cv	—
06.82.060	Physical Education Addition/and Renovation.....	—	266 Pv	—
06.82.061	Ventura Site, Master Plan, Phase II.....	—	200 Pu	—
06.82.067	Science Building Renovation, Phase I.....	—	294 Pv	—
06.82.069	Engineering Addition, Renovation, Asbestos Abatement, Phase I (Addition).....	—	257 Pv	\$323 Wt
This project will construct an addition to the Existing Engineering Building of 53,700 asf, including 30 faculty offices, graduate research space and miscellaneous shops.				
06.82.070	Upgrade, Renovate Electrical Infrastructure I.....	—	403 PWv	6,575 Cv
This project will address a critical need to renovate the campus' electrical infrastructure, which has experienced severe deterioration, and to provide additional electrical service to serve future development.				
Other Nonstate Projects.....		32,832 <sup>i</sup>	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$50,786</b>	<b>\$34,190</b>	<b>\$6,898</b>
Public Buildings Construction Fund <sup>s</sup> .....		16,075	26,578	—
Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		266	256	323
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		1,613	1,856	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	5,500	6,575
Nonstate funds <sup>i</sup> .....		32,832	—	—
<b>06.98 California State Polytechnic University, Pomona</b>				
06.98.081	Laboratory Facility.....	— Wu \$45 Wu	\$4 Wu 1,953 WCEs	—
06.98.083	Utilities I.....	— Wu 218 Wu	8 Wu 4,097 Cv	—
06.98.085	Science Building Addition and Renovation, Phase I.....	—	304 Pv	—
06.98.089	Library Addition.....	— Eu 116 Ct	9 Eu 43 Ct	—
06.98.090	Music Building/Office Addition.....	195 Eu 139 Ct	146 Eu 32 Ct	—
06.98.091	Classrooms/Laboratories/Administration Building, Phase I.....	1 Cs	23,984 Cs	—
06.98.092	Utilities II.....	—	779 PWCV	—
Other Nonstate Projects.....		—	12,900 <sup>i</sup>	\$3,700 <sup>i</sup>
<b>TOTALS, EXPENDITURES.....</b>		<b>\$705</b>	<b>\$44,259</b>	<b>\$3,700</b>
Public Buildings Construction Fund <sup>s</sup> .....		1	25,937	—
Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		255	75	—
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		449	167	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	5,180	—
Nonstate Funds <sup>i</sup> .....		—	12,900	3,700
<b>06.76 California State University, Sacramento</b>				
06.76.058	Library II.....	\$1,730 Eu 1,129 Cs	\$232 Eu 1,316 Cs	—
06.76.075	Engineering/Computer Science Addition.....	1,201 Eu	9 Eu	—
06.76.076	Classroom/Faculty Office/Laboratory Building.....	176 Pu	8,384 Cs	—
06.76.083	Classroom Building.....	— Cu 9,716 Cu	1,814 Ev 361 Cu	—
06.76.084	Correct Fire Marshal Deficiencies.....	—	2,410 PWCV	—
06.76.087	Science Fume Hood Modification.....	—	—	\$33 Pv
This project will correct code deficiencies in the Science Building mechanical system, specifically the fume hood exhaust system operation.				
Other Nonstate Projects.....		1,500 <sup>i</sup>	11,700 <sup>i</sup>	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$15,452</b>	<b>\$26,226</b>	<b>\$33</b>
Public Buildings Construction Fund <sup>s</sup> .....		1,129	9,700	—
Higher Education Capital Outlay Bond Fund.....		—	—	33
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		12,823	602	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	4,224	—
Nonstate funds <sup>i</sup> .....		1,500	11,700	—

\* Dollars in thousands, excluding salary range.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>06.78 California State University, San Bernardino</b>				
06.78.059	School of Business/Information Sciences Building .....	\$373 Pu	\$19,662 WCs	—
06.78.060	Library Addition/Site Development .....	348 Pu	460 Wv	\$17,842 Cs
This project will house an 85,749 asf library addition to the existing Pfau library. It will include 192 self-instructional computer stations. This addition will meet systemwide library standards for a campus of 9,750 FTE.				
06.78.061	Electrical Feeder .....	11 Pu	619 WCV	—
06.78.062	Plant Expansion .....	13 Pu	921 WCV	—
Funds are requested to provide the expansion (800 tons) of the chilled water system to provide additional capacity for the library and other new buildings.				
06.78.068	Classroom/Faculty Office/Student Services Building .....	—	2,770 Ev	—
		16,594 Cu	1,273 Cu	—
06.78.069	Visual Arts Building .....	—	251 Pv	—
06.78.070	Health, Physical Education Classroom and Faculty Office Complex .....	—	390 Pv	—
	Other Nonstate Projects .....	—	1,000 i	800 i
<b>TOTALS, EXPENDITURES .....</b>		<b>\$17,339</b>	<b>\$27,346</b>	<b>\$18,642</b>
<i>Public Buildings Construction Fund</i> <sup>a</sup> .....		—	19,662	17,842
<i>Higher Education Capital Outlay Bond Fund of 1988</i> <sup>b</sup> .....		17,339	1,273	—
<i>Higher Education Capital Outlay Bond Fund of June 1990</i> <sup>c</sup> .....		—	5,411	—
<i>Nonstate funds</i> <sup>d</sup> .....		—	1,000	800
<b>06.80 San Diego State University</b>				
06.80.102	Classroom/Faculty Office/Student Services Building .....	\$473 Eu	\$282 Eu	—
		101 Ct	1 Ct	—
06.80.105	Life Science Building Rehabilitation .....	9 Et	—	—
		1 Ek	—	—
		80 Ct	—	—
06.80.108	Women's Gymnasium Rehabilitation .....	202 Eu	14 Eu	—
		39 Ct	10 Ct	—
06.80.109	Chemistry/Geology Building Renovation and Addition—Chilled Water System Expansion, Phase I .....	—	4,855 WCV	—
06.80.110	Classroom/Student Services Building, Phase II .....	—	19 Wu	—
		421 Wu	13,362 Cv	\$2,300 Ev
This 63,474 asf project will equip a facility providing 1,000 FTE lecture, 200 self-instructional computer stations and student service space for Admissions/Records Offices, Financial Aid, Testing, Disabled Student Services and Fiscal Operations.				
06.80.115	CSU, San Marcos Campus, Infrastructure/Site Development I .....	9,642 Cu	769 Cu	—
06.80.116	CSU, San Marcos Campus, Initial Facility .....	—	4,572 Ev	—
		92 Cs	18,190 Cs	—
06.80.117	CSU, San Marcos Campus, Academic Building I .....	681 WCU	17,426 WCU	—
06.80.118	CSU, San Marcos Campus, Physical Plant/Corporation Yard .....	—	604 Ev	—
		14 Cu	1,471 Cu	—
06.80.120	Imperial Valley Campus Improvements .....	—	—	200 PWU
This project will provide permanent facilities to house faculty and staff, plant operations and provide for the addition and renovation of the auditorium/music wing.				
06.80.136	Elevator for Handicapped .....	199 Ct	6 Ct	—
06.80.137	Engineering Building Renovation and Addition, Phase I .....	—	405 Pv	—
06.80.140	Library Addition .....	—	538 Pv	—
06.80.142	Utilities Improvements I .....	—	3,900 WCV	—
	Other Nonstate Projects .....	14,638 i	—	—
<b>TOTALS, EXPENDITURES .....</b>		<b>\$26,592</b>	<b>\$66,424</b>	<b>\$2,500</b>
<i>Special Account for Capital Outlay</i> <sup>k</sup> .....		1	—	—
<i>Public Buildings Construction Fund</i> <sup>b</sup> .....		92	18,190	—
<i>Higher Education Capital Outlay Bond Fund</i> <sup>c</sup> .....		428	17	—
<i>Higher Education Capital Outlay Bond Fund of 1988</i> <sup>b</sup> .....		11,433	19,981	200
<i>Higher Education Capital Outlay Bond Fund of June 1990</i> <sup>c</sup> .....		—	28,236	2,300
<i>Nonstate funds</i> <sup>d</sup> .....		14,638	—	—

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>06.84 San Francisco State University</b>				
06.84.060	Burk Education Building Remodel and Addition .....	—	\$297 <sup>Pv</sup>	—
06.84.059	Faculty Office Addition to Science Building .....	\$120 <sup>Ct</sup>	37 <sup>Ct</sup>	—
06.84.063	Classroom/Faculty Office Building .....	411 <sup>Wu</sup>	577 <sup>Wv</sup>	\$24,757 <sup>Cs</sup>
The new 125,600 assignable square foot building will provide 4,047 FTE lecture, 31 FTE laboratory FTE and 200 single station faculty offices. The project will allow for the demolition of a portion of the Humanities Building with 2530 FTE capacity.				
06.84.085	Remodel Arts and Industry and Addition .....	—	14,947 <sup>Cs</sup>	—
06.84.086	Faculty Office/Laboratory Building and Gymnasium .....	—	526 <sup>Pv</sup>	—
06.84.088	Correct Life Safety Deficiencies .....	—	—	64 <sup>Pt</sup>
This project provides for a complete life safety system in eleven (11) buildings. The project includes updating emergency lighting, fire alarms, and life safety systems.				
<b>TOTALS, EXPENDITURES</b> .....		<b>\$531</b>	<b>\$16,384</b>	<b>\$24,821</b>
Public Buildings Construction Fund <sup>s</sup> .....		—	14,947	24,757
Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		120	37	64
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		411	—	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	1,400	—
<b>06.86 San Jose State University</b>				
06.86.083	Wahlquist Renovation (Life/Safety) .....	\$23 <sup>PWCu</sup>	\$346 <sup>PWCu</sup>	\$25 <sup>Pt</sup>
This project will correct fire code violations.				
06.86.078	Renovate Old Science Building .....	122 <sup>Eu</sup>	442 <sup>Eu</sup>	—
		491 <sup>Ct</sup>	241 <sup>Ct</sup>	—
06.86.088	Renovate Dwight Bentel Hall .....	17 <sup>Eu</sup>	313 <sup>Eu</sup>	—
		143 <sup>Cu</sup>	3,494 <sup>Cu</sup>	—
06.86.089	Central Plant Expansion .....	1,348 <sup>Cu</sup>	249 <sup>Cu</sup>	—
06.86.094	Demolish Spartan City .....	368 <sup>PWCu</sup>	82 <sup>PWCu</sup>	—
06.86.095	Central Fire Alarm & Emergency System .....	—	2,545 <sup>PWCv</sup>	—
06.86.096	Land Acquisition .....	835 <sup>At</sup>	—	—
Other Nonstate Projects .....		1,520 <sup>1</sup>	—	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$4,867</b>	<b>\$7,712</b>	<b>\$25</b>
Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		1,326	241	25
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		2,021	4,926	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	2,545	—
Nonstate funds <sup>1</sup> .....		1,520	—	—
<b>06.96 California Polytechnic State University, San Luis Obispo</b>				
06.96.085	Remodel Engineering East .....	\$287 <sup>Eu</sup>	\$855 <sup>Eu</sup>	—
		59 <sup>Ct</sup>	3,281 <sup>Ct</sup>	—
06.96.086	Physical Education Addition .....	58 <sup>Wu</sup>	7,272 <sup>Cv</sup>	—
06.96.087	Dairy Science I, Instructional Center .....	—	4,120 <sup>Cs</sup>	\$161 <sup>Et</sup>
This project will equip a 127,245 asf instructional center.				
06.96.088	Dairy Science II .....	—	167 <sup>Pv</sup>	—
06.96.089	Poultry Science Unit .....	—	82 <sup>Pv</sup>	—
06.96.093	Agriculture Science Building .....	1 <sup>Ek</sup>	—	—
		15 <sup>Et</sup>	—	—
06.96.097	Student Service Building .....	1,957 <sup>Cu</sup>	127 <sup>Cu</sup>	—
		47 <sup>Eu</sup>	125 <sup>Eu</sup>	—
06.96.098	Remodel and Addition Business Administration and Education .....	—	13,073 <sup>Cu</sup>	—
		396 <sup>Eu</sup>	2,024 <sup>Eu</sup>	—
06.96.099	Faculty Offices I .....	23 <sup>WCu</sup>	2,861 <sup>WCu</sup>	—
		8 <sup>Eu</sup>	65 <sup>Eu</sup>	—
06.96.101	Performing Arts Center .....	—	270 <sup>Pv</sup>	—
<b>TOTALS, EXPENDITURES</b> .....		<b>\$2,851</b>	<b>\$34,322</b>	<b>\$161</b>
Special Account for Capital Outlay <sup>k</sup> .....		1	—	—
Public Buildings Construction Fund <sup>s</sup> .....		—	4,120	—
Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		74	3,281	161
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		2,776	19,130	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		—	7,791	—

\* Dollars in thousands, excluding salary range.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>06.68 California State University, San Marcos</b>				
06.68.051 Initial Facility-Library Book Acquisition, Part I	Funding will be provided for a core collection of 80,000 volumes for the opening of the San Marcos campus.	-	\$2,100 <sup>Ev</sup>	-
06.68.052 Library Book Acquisition, Part II	This funding is proposed for Phase II of the library acquisition for the campus.	-	-	\$2,216 <sup>Eu</sup>
Other Nonstate Projects		-	1,600 <sup>i</sup>	-
TOTALS, EXPENDITURES		-	\$3,700	\$2,216
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup>		-	-	2,216
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup>		-	2,100	-
Nonstate Funds <sup>i</sup>		-	1,600	-
<b>06.90 Sonoma State University</b>				
06.90.055 Theatre Arts Building		\$591 <sup>Eu</sup>	\$7 <sup>Eu</sup>	-
Other Nonstate Projects		5950 <sup>i</sup>	-	-
TOTALS, EXPENDITURES		\$6,541	\$7	-
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup>		591	7	-
Nonstate Funds <sup>i</sup>		5,950	-	-
<b>06.92 California State University, Stanislaus</b>				
06.92.050 Library II		\$416 <sup>Eu</sup>	\$8 <sup>Eu</sup>	-
Other Nonstate Projects		500 <sup>i</sup>	375 <sup>i</sup>	\$525 <sup>i</sup>
TOTALS, EXPENDITURES		\$916	\$383	\$525
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup>		416	8	-
Nonstate funds <sup>i</sup>		500	375	525
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
APPROPRIATIONS				
Prior year balances available:				
Item 6610-301-036, Budget Act of 1987		\$24	-	-
Unexpended balance, estimated savings		-6	-	-
TOTALS, EXPENDITURES		\$18	-	-
525 High Technology Education Revenue Bond Fund <sup>r</sup>				
APPROPRIATIONS				
301 Budget Act appropriation		\$38,882	-	\$4,259
Prior year balance available:				
Item 6610-301-525, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990		-	\$31,495	-
Balance available in subsequent years		-31,495	-	-
TOTALS, EXPENDITURES		\$7,387	\$31,495	\$4,259
660 Public Buildings Construction Fund <sup>s</sup>				
APPROPRIATIONS				
301 Budget Act appropriation		\$76,513	\$82,126	\$106,232
Prior year balances available:				
Item 6610-301-660, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990		-	76,189	-
Item 6610-301-660, Budget Act of 1987, as reappropriated by Item 6610-491, Budget Acts of 1988 and 1989		17,476	1,985	-
Transfers to and from Government Code Section 16351.5 and 16352		1,860	-	-
Totals Available		\$95,849	\$160,300	\$106,232
Balance available in subsequent years		-78,174	-	-
Unexpended balance, estimated savings		-12	-	-
TOTALS, EXPENDITURES		\$17,663	\$160,300	\$106,232

\* Dollars in thousands, excluding salary range.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>782 Higher Education Capital Outlay Bond Fund<sup>t</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation (as added by Chapter 1190, Statutes of 1989)....		\$1,300	—	\$5,257
Prior year balance available:				
Item 6610-301-782, Budget Act of 1986, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990.....		5,892	\$4,930	—
Item 6610-301-782, Budget Act of 1987, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990.....		20,152	17,933	—
Item 6610-301-782, Budget Act of 1988.....		157	37	—
Item 6610-301-782, Budget Act of 1989, as added by Chapter 1190, Statutes of 1989.....		—	465	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		505	—2,075	—
Totals Available.....		\$28,006	\$21,290	\$5,257
Balance available in subsequent years.....		—23,365	—	—
Unexpended balance, estimated savings.....		—72	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$4,569</b>	<b>\$21,290</b>	<b>\$5,257</b>
<b>785 Higher Education Capital Outlay Bond Fund of 1988<sup>u</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation.....		\$66,513	—	\$2,416
Prior year balance available:				
Item 6610-301-785, Budget Act of 1988, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990.....		83,455	\$39,372	—
Item 6610-301-785, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990.....		—	39,421	—
Allocation from unallocated Capital Outlay, Item 9860-301-785 per Provision 1.		495	495	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		2,623	—	—
Totals Available.....		\$153,086	\$79,288	\$2,416
Balance available in subsequent years.....		—79,288	—	—
Unexpended balance, estimated savings.....		—71	—	—
<b>TOTALS, EXPENDITURES.....</b>		<b>\$73,727</b>	<b>\$79,288</b>	<b>\$2,416</b>
<b>791 Higher Education Capital Outlay Bond Fund of June 1990<sup>v</sup></b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation.....		—	\$119,215	\$13,948
Allocations from unallocated Capital Outlay, Item 6870-301-791.....		—	301	250
<b>TOTALS, EXPENDITURES.....</b>		<b>—</b>	<b>\$119,516</b>	<b>\$14,198</b>
<b>994 Other Funds<sup>1</sup></b>				
<b>APPROPRIATIONS</b>				
Nonstate funds <sup>1</sup> (expenditures).....		\$76,090	\$49,615	\$8,407
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....</b>		<b>\$179,454</b>	<b>\$461,504</b>	<b>\$140,769</b>

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education segments. These footnotes apply only to Higher Education capital outlay.

<sup>a</sup> State Construction Program Fund

<sup>b</sup> Capital Outlay Fund for Public Higher Education

<sup>c</sup> Nonstate funds

<sup>d</sup> Special Account for Capital Outlay

<sup>e</sup> High Technology Education Bond Fund

<sup>f</sup> Public Buildings Construction Fund

<sup>g</sup> Higher Education Capital Outlay Bond Fund of 1986

<sup>h</sup> Higher Education Capital Outlay Bond Fund of 1988

<sup>i</sup> Higher Education Capital Outlay Bond Fund of June 1990

\* Dollars in thousands, excluding salary range.

6860 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers for the United States Merchant Marine. The program has been broadened to provide well-trained, college-educated officers for the maritime industry.

The Academy offers a four-year academic program. Included in the eleven month academic year is a three-month dockside exercise and cruise aboard the Golden Bear training ship. Students operate the ship under the supervision of licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U.S. Coast Guard regulations for licensing, and learn actual ship handling under operating conditions.

Responsibility for the Academy is vested in the Board of Governors who are appointed by the Governor. The Board has adopted the following statement as the goal of the Academy:

"To provide instruction in the marine transportation, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

- 1. To educate each student in an accredited college program in marine transportation, marine engineering and related fields.
- 2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Instruction .....	\$5,242	\$5,187	\$5,405
20 Academic Support.....	1,223	1,400	1,448
30 Student Services .....	3,020	3,171	3,325
40 Administration.....	2,388	2,412	2,431
Distributed Administration.....	-2,388	-2,412	-2,431
TOTALS, PROGRAMS.....	\$9,485	\$9,758	\$10,178
Reimbursements .....	-2,284	-2,269	-2,587
Unallocated trigger reduction.....	-	-	-85
NET TOTALS, PROGRAMS.....	\$7,201	\$7,489	\$7,506
General Fund .....	6,772	7,047	7,075
California Maritime Academy Continuing Education Revenue Fund <sup>c</sup> .....	-	11	-
California Maritime Academy Trust Fund <sup>c</sup> .....	28	30	30
Federal Trust Fund <sup>d</sup> .....	401	401	401
Personnel years .....	127.2	136.5	138.4

10 INSTRUCTION

Program Objectives Statement

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either Marine Transportation, Marine Engineering Technology, Business Administration or Mechanical Engineering. A list of minors in related fields is available covering: Marine Business Management, Maritime Specialities, Computer Science, Instrumentation and Automation, Ocean Technology, Naval Architecture Technology, and Naval Science. Satisfactory completion of the academic program and successful performance on the U.S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialties. Graduates are eligible for reserve commissions in the U.S. Navy or U.S. Coast Guard and, after passing U.S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of \$100,000 and 1.9 personnel years for partial support of educational equity program costing \$180,000; the remainder of the support is to come from private donations.
- Reimbursement increases of \$105,000 resulting from a 20 percent increase in fees for all students (\$81,000) and a 20 percent increase in nonresident tuition fees (\$24,000).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 6860 CALIFORNIA MARITIME ACADEMY—Continued

Table I

## Performance Measures

	1989-90	1990-91	1991-92
Enrollment .....	376	400	400
Graduates .....	76	76	85
Gross cost per student .....	\$25,226	\$24,395	\$25,233
General Fund cost per student .....	\$18,011	\$17,618	\$17,688
Annual student tuition, fees and charges <sup>1</sup> .....	\$4,435	\$4,615	\$5,226
Annual student load (semester units) <sup>2</sup> .....	45	45	45

<sup>1</sup> Annual cost of student education and services fees, room, board, medical, athletic, insurance, cruise, and student activities fees for the 11-month, three-semester, school year. Out-of-state tuition costs add an additional \$4,172 per year based upon the level proposed for 1991-92.

<sup>2</sup> This is the average load for the school year (three semesters).

## Authority

Education Code Sections 25951, 16052, 26055, 26056.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Instruction .....	48.4	50.5	52.4	\$5,242	\$5,187	\$5,405
General Fund .....				4,774	4,753	4,937
California Maritime Academy Continuing Education Revenue Fund <sup>c</sup> .....				—	11	—
California Maritime Academy Trust Fund <sup>d</sup> .....				28	30	30
Federal Trust Fund <sup>e</sup> .....				100	100	100
Reimbursements .....				340	293	338

## 10.10 Undergraduate Education

## Program Element Statement

Undergraduate Education is described in the program objective and description above.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	46.2	47.5	49.4	\$5,029	\$5,013	\$5,235
General Fund .....				4,774	4,753	4,937
California Maritime Academy Trust Fund <sup>c</sup> .....				28	30	30
Federal Trust Fund <sup>e</sup> .....				100	100	100
Reimbursements .....				127	130	168

## 10.20 Continuing Maritime Education

## Program Element Statement

The Continuing Maritime Education (CME) program provides a service to the members of the maritime industry and related businesses. Vocational courses are provided in specialized subjects not available in private or community colleges. Funding for these classes is generated entirely through fees paid by enrollees.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2.2	3.0	3.0	\$213	\$174	\$170
California Maritime Academy Continuing Education Revenue Fund <sup>c</sup> .....				—	11	—
Reimbursements .....				213	163	170

## 20 ACADEMIC SUPPORT

## Program Objectives Statement

Academic support services include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

## Authority

Education Code Sections 25951, 26051-26055, 26062, 26101-26156.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Academic Support (General Fund) .....	10.8	13.0	13.0	\$1,223	\$1,400	\$1,448

\* Dollars in thousands, excluding salary range.

## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## 20.10 Library

## Program Element Statement

The library develops, obtains and makes available to students and faculty the bibliographical and informational resources necessary to carry out the primary function of instruction.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	3.1	4.3	4.3	\$273	\$354	\$358

## 20.20 Ship Operations

## Program Element Statement

Ship operations provides the basis for practical seamanship, navigation and marine engineering instruction to all students. This includes daily operation and maintenance of the training ship, waterfront facilities and all assigned small craft. An annual training-at-sea trimester is normally conducted in the months of January, February and March to provide the practical shipboard training necessary to meet Coast Guard licensing requirements. Annual shipyard overhaul and repair of the vessel is paid by the U.S. Maritime Administration (MARAD) and is not included in this budget. In recent years, expenditures for the ship's fuel have been reimbursed by MARAD.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	7.7	8.7	8.7	\$950	\$1,046	\$1,090

## 30 STUDENT SERVICES

## Program Objectives Statement

Included in this program are health support, housing and food. These are needed to support students, all of whom are required to live on campus. In addition, admissions, financial aid and registration are part of student support services.

The Academy's daily routine provides residence facilities and meals for the students on nearly a year-round basis. This continuing requirement is interrupted three times during the year: winter recess (two weeks); spring recess (one week); and summer recess (five weeks). Fourth-class students remain on campus during the sea training trimester to receive additional academic instruction.

Elimination of the Public Health Service by the Federal Government prompted the Academy to institute a health insurance plan. The cost of the program is covered through student fees.

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- An increase of \$16,000 in financial aid to offset resident student fee increases.

## Authority

Education Code Sections 26054, 26055.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Student Services .....	30.6	33.0	33.0	\$3,020	\$3,171	\$3,325
General Fund .....				775	894	775
Federal Trust Fund <sup>f</sup> .....				301	301	301
Reimbursements .....				1,944	1,976	2,249

## 30.10 Financial Aid

## Program Element Statement

Financial Aid includes financial counseling services, analyses of financial need, administration, disbursement and collection of federal and private scholarships and administration/disbursement of \$76,000 in State grant funds (40 percent of which is reserved for underrepresented students with established financial need).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2.4	2.5	2.5	\$601	\$610	\$630
General Fund .....				165	179	194
Federal Trust Fund <sup>f</sup> .....				301	301	301
Reimbursements .....				135	130	135

## 30.20 Student Support

## Program Element Statement

This program element provides professional guidance and counseling services, leadership training and practical management experience, and food services.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	28.2	30.5	30.5	\$2,419	\$2,561	\$2,695
General Fund .....				610	715	581
Reimbursements .....				1,809	1,846	2,114

\* Dollars in thousands, excluding salary range.



## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## 40 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Administration.....	37.4	40.0	40.0	\$2,388	\$2,412	\$2,431
Distributed Administration						
Amounts charged to other programs:						
10 Instruction .....	(22.4)	(24.0)	(24.0)	-1,431	-1,422	-1,433
20 Academic Support.....	(4.0)	(4.0)	(4.0)	-262	-271	-273
30 Student Services .....	(11.0)	(12.0)	(12.0)	-695	-719	-725
Totals, Amounts charged to other programs.....	(37.4)	(40.0)	(40.0)	-\$2,388	-\$2,412	-\$2,431
Net Totals, Administration.....	37.4	40.0	40.0	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	127.2	138.0	138.0	\$5,087	\$5,092	\$5,211
Salary increase adjustments.....	-	-	-	-	127	253
Totals, Adjusted Authorized Positions.....	127.2	138.0	138.0	\$5,087	\$5,219	\$5,464
Proposed New Positions .....	-	-	2.0	-	-	55
101001 Totals, Salaries and Wages.....	127.2	138.0	140.0	\$5,087	\$5,219	\$5,519
105141 Estimated salary savings .....	-	-1.5	-1.6	-	-102	-103
Net Totals, Salaries and Wages ....	127.2	136.5	138.4	\$5,087	\$5,117	\$5,416
103101 Staff benefits.....	-	-	-	1,380	1,591	1,635
100000 Totals, Personal Services .....	127.2	136.5	138.4	\$6,467	\$6,708	\$7,051

## OPERATING EXPENSES AND EQUIPMENT

General expense.....				107	72	74
Printing .....				71	25	24
Communications .....				59	64	64
Postage.....				49	14	14
Insurance .....				7	4	4
Travel—in-state .....				52	23	23
Travel—out-of-state.....				5	15	19
Training .....				24	7	11
Facilities operation .....				313	344	294
Special repairs .....				(180)	(241)	(202)
Security .....				(1)	(24)	(17)
Other .....				(132)	(79)	(75)
Utilities .....				451	465	465
Cons & prof svcs—interdept'l .....				197	111	111
Cons & prof svcs—external.....				23	59	59
Data processing .....				59	64	67
Consolidated Data Center.....				5	25	25
Health & Welfare Data Center .....				-	(21)	(21)
Teale Data Center .....				(5)	(4)	(4)
Equipment.....				163	147	147
Educational equipment .....				(95)	(84)	(84)
Educational equipment (Lottery) .....				(28)	(27)	(27)
Other .....				(40)	(36)	(36)
Other items of expense .....				981	1,146	1,245
Subsistence and personal care.....				(439)	(497)	(583)
Vehicle operations.....				(36)	(37)	(34)
Educational supplies .....				(506)	(612)	(628)
300000 Totals, Operating Expenses and Equipment .....				\$2,566	\$2,585	\$2,646

## SPECIAL ITEMS OF EXPENSE

Student Financial Aid.....				452	465	481
400000 Totals, Special Items of Expense .....				\$452	\$465	\$481
TOTALS, EXPENDITURES.....				\$9,485	\$9,758	\$10,178
Reimbursements .....				-2,284	-2,269	-2,587
Unallocated trigger reduction.....				-	-	-85
NET TOTALS, EXPENDITURES .....				\$7,201	\$7,489	\$7,506

\* Dollars in thousands, excluding salary range.

## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation .....	\$6,642	\$6,969	\$7,075
Allocation for employee compensation .....	183	208	-
Reduction per Section 3.60 .....	-10	-28	-
Reduction per Section 3.80 .....	-	-154	-
Prior year balance available:			
Item 6860-001-001, Budget Act of 1988 as reappropriated by Item 6860-490,			
Budget Act of 1989 .....	115	-	-
Item 6860-001-001, Budget Act of 1989 as reappropriated by Item 6860-490,			
Budget Act of 1990 .....	-	52	-
Totals Available .....	\$6,930	\$7,047	\$7,075
Balance available in subsequent years .....	-52	-	-
Unexpended balance, estimated savings .....	-106	-	-
TOTALS, EXPENDITURES .....	\$6,772	\$7,047	\$7,075

## 519 California Maritime Academy Continuing Education Revenue Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$33	-
Non-receipt of revenues .....	-	-22	-
TOTALS, EXPENDITURES .....	-	\$11	-

## 814 California State Lottery Education Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	(\$57)	(\$71)	(\$45)
Increased revenue .....	(1)	-	-
Decreased revenue .....	-	(-26)	-
TOTALS, EXPENDITURES .....	(\$58)	(\$45)	(\$45)

## 838 California Maritime Academy Trust Fund °

## APPROPRIATIONS

Education Code Section 70038 (expenditures) .....	\$28	\$30	\$30
---	------	------	------

## 890 Federal Trust Fund †

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$401	\$401	\$401
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,201	\$7,489	\$7,506

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

161400 Miscellaneous revenue .....	-	\$1	\$1
------------------------------------	---	-----	-----

## FUND CONDITION STATEMENT

## 519 California Maritime Academy Continuing Education Revenue Fund °

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES .....	\$33	\$11	-
Prior year adjustments .....	-22	-	-
Reserves, Adjusted .....	\$11	\$11	-
EXPENDITURES			
Disbursements:			
6860 California Maritime Academy:			
State Operations .....	-	11	-
RESERVES .....	\$11	-	-
Reserve for economic uncertainties .....	11	-	-

\* Dollars in thousands, excluding salary range.



## 6860 CALIFORNIA MARITIME ACADEMY—Continued

838 California Maritime Academy Trust Fund *		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$84	\$114	\$129
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
381400 Transfers from California State Lottery Education Fund per Item				
6860-001-814 of the Budget Act.....		58	45	45
Totals, Resources .....		\$142	\$159	\$174
EXPENDITURES				
Disbursements:				
6860 California Maritime Academy:				
State Operations .....		28	30	30
RESERVES .....		\$114	\$129	\$144
Reserve for economic uncertainties .....		114	129	144

CHANGES IN							
AUTHORIZED POSITIONS		89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....		127.2	138.0	138.0	\$5,087	\$5,092	\$5,211
Salary Increase Adjustments .....		-	-	-	-	127	253
Totals, Adjusted Authorized Positions.....		127.2	138.0	138.0	\$5,087	\$5,219	\$5,464
Proposed New Positions:					Salary Range		
Assistant Professor .....		-	-	1	\$2,962-3,599	-	36
Office Assistant, Typing .....		-	-	1	1,458-2,024	-	19
Totals, Proposed New Positions.....		-	-	2	-	-	\$55
TOTALS, SALARIES AND WAGES .....		127.2	138.0	140.0	\$5,087	\$5,219	\$5,519

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 70 CAPITAL OUTLAY

## PROGRAM ELEMENTS

<b>Major Projects</b>				
70.68.020 Computer classroom addition .....		\$141 <sup>PWCu</sup>	-	-
<b>Minor Projects</b>				
70.68.005 Minor Projects .....		\$2 <sup>PWCu</sup>	\$60 <sup>PWCv</sup>	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$143	\$60	-
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		143	-	-
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		-	60	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

<b>785 Higher Education Capital Outlay Bond Fund of 1988<sup>u</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$145	-	-
Prior year balance available:				
Item 6860-301-785, Budget Act of 1988, as reappropriated by Item 6860-491,				
Budget Act of 1989.....		17	\$4	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-	-4	-
Totals Available .....		\$162	-	-
Balance available in subsequent years.....		-4	-	-
Unexpended balance, estimated savings .....		-15	-	-
TOTALS, EXPENDITURES.....		\$143	-	-
<b>791 Higher Education Capital Outlay Bond Fund of 1990<sup>v</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	\$60	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$143	\$60	-

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 17 members appointed to four-year terms by the Governor with the advice and consent of the Senate. The Board's headquarters is in Sacramento, headed by a chancellor appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 107 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

### SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Community College Apportionments.....	\$2,318,749	\$2,498,165	\$2,540,335
20 Special Services and Operations.....	219,850	257,098	216,968
30 Administration.....	5,695	4,189	4,275
30 Distributed Administration.....	-5,695	-4,189	-4,275
40 Proposition 98 Reserve/Expenditures.....	-	-	10,000
<b>TOTALS, PROGRAMS.....</b>	<b>\$2,538,599</b>	<b>\$2,755,263</b>	<b>\$2,767,303</b>
Reimbursements.....	-47,088	-41,688	-43,944
Unallocated trigger reduction.....	-	-	-137
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$2,491,511</b>	<b>\$2,713,575</b>	<b>\$2,723,222</b>
General Fund <sup>1</sup> .....	1,554,615	1,722,377	1,671,808
Community College Credentials Fund.....	1,151	-	-
State School Fund.....	2,570	3,854	3,854
Higher Education Earthquake Account.....	-12	51	-
Higher Education Capital Outlay Bond Fund of 1988.....	28,000	-	-
Higher Education Capital Outlay Bond Fund of 1990.....	-	28,197	142
Lottery Education Fund, California State <sup>e</sup> .....	122,433	95,230	95,230
Community College Fund for Instructional Improvement <sup>e</sup> .....	-	173	173
Special Deposit Fund <sup>e</sup> .....	93	483	533
Foster Children and Parent Training Fund.....	-	1,003	1,005
Local Property Tax Revenues.....	715,469	793,207	865,778
Student Enrollment Fee Revenues.....	67,192	69,000	84,699
Personnel years.....	193.3	234.1	224.2

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee. For 1991-92, the Governor's Budget proposes that legislation be enacted to suspend the Proposition 98 Guarantee.

## 10 COMMUNITY COLLEGE APPORTIONMENTS

### Program Objectives Statement

This program provides funds which supplement local resources in financing the general education programs for the 107 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. Major state funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund.

AB 1725, Chapter 973, Statutes of 1988, outlined two phases of community college reforms. The implementation of each phase required that an additional \$70 million of Transitional Program Improvement Funds be allocated to community colleges, for a total of \$140 million. This level of funding has been reached in 1990-91 with the enactment of the 1990 Budget Act and companion "set-aside" legislation (Chapter 1321, Statutes of 1990). Phase II reforms include the transition from the current funding formula based upon average daily attendance (ADA) and implementation of Program Based Funding which relies upon workload standards in various categories of operations. Upon certification of the Board of Governors that sufficient funds have been allocated to carry out the various reforms and state mandates, the new Program Based Funding mechanism will be implemented in accordance with Education Code Section 84750. The program based formula differentiates among five major categories of community college operation (Instruction, Instructional Services and Libraries, Student Services, Maintenance and Operations, and Institutional Support) and is intended to be the basis of annual budget requests by the Board of Governors for general state apportionments, exclusive of capital outlay and categorical programs. For each program category, there are specific workload measures and standards to be proposed by the Chancellor to justify the requested level of funding. The workload measures are full-time equivalent students (FTES), the number of new and continuing students, and gross square footage.

The current funding formula (SB 851) will continue to be applicable for recalculations of prior year apportionments and was intended by AB 1725 to be a minimum allocation goal for each district during the transition year of 1991-92. During the 1991-92 fiscal year, Program Based Funding was intended to be run concurrently with the SB 851 funding formula to ensure, to the extent that funds are available, that community college districts receive no less under Program Based Funding than the amount they would have received for 1991-92 under the SB 851 formula. However, there are insufficient General Fund resources available to fund this "hold harmless" provision and the only part of the apportionment formula that can be funded is ADA growth of 2.25 percent. The budget proposes language to provide that the Chancellor must allocate the growth funds of \$36.9 million for that purpose and not for the purpose of holding districts harmless during the transition year from revenue losses from the SB 851 formula.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

**6870 CALIFORNIA COMMUNITY COLLEGE APPORTIONMENTS AND ADA**  
(Dollars in Millions)

	1983-84 Actual	1984-85 Actual	1985-86 Actual	1986-87 Actual	1987-88 Actual	1988-89 Actual	1989-90 2nd Principal	1990-91 Estimated	1991-92 Proposed
<b>SOURCES</b>									
Lottery									
Student Fees									
General Fund									
State School Fund									
Local Revenue									
Total All Funds	\$1,425.1	\$1,542.6	\$1,741.4	\$1,806.0	\$1,941.6	\$2,153.0	\$2,308.5	\$2,496.2	\$2,533.7
State Supported ADA	664,002	644,581	634,879	654,070	679,234	700,443	720,623	738,291	752,189
Expenditures per ADA (Whole Dollars)	\$2,146	\$2,393	\$2,743	\$2,761	\$2,859	\$3,074	\$3,203	\$3,381	\$3,368

\* Dollars in thousands, excluding salary range.



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

The other significant statutory provisions relating to community college finance were established in Chapter 1, Second Extraordinary Session, Statutes of 1984 (AB1xx), which imposed a modest student enrollment fee in the Community Colleges and appropriated funds for student financial aid to offset the impact of the fee for needy students. These provisions expired on January 1, 1988, and were extended to January 1, 1992, by Chapter 113, Statutes of 1987 (AB 2336). AB 2336 imposed a fee of \$5 per unit up to a maximum of \$50 per semester and provides for student financial aid to cover the fee for needy students. Extension and modification of the student enrollment fee will be proposed during the current legislative session.

The revenues available to districts for apportionment in 1991-92 also include an estimated \$95.2 million in lottery revenue.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$36.9 million to fund 2.25 percent ADA growth at a marginal funding rate.
- \$5.144 million adjustment to the base for continuation of additional ADA added to the base in 1989-90 due to increased local revenues.
- \$6.543 million for increased reimbursements to districts for lease payments (apportionment offsets by the State Controller's Office) to the State Public Works Board for debt service on revenue bonds for capital outlay projects.
- 20 percent student fee increase from \$5 to \$6 per unit up to a maximum of \$60 per semester, resulting in \$16.909 million additional student fee revenue. The increase in fee revenue is offset by \$2.474 million additional financial aid for needy students.
- \$99.8 million decrease in General Fund needed for apportionments due to increases in local property tax revenues, student fee revenue and federal oil and mineral revenues.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Apportionments	19.6	20.1	20.1	\$2,318,749	\$2,498,165	\$2,540,335
State Operations (General Fund)				2,349	2,013	2,056
Local Assistance				(2,316,400)	(2,496,152)	(2,538,279)
General Fund				1,400,836	1,534,861	1,484,118
State School Fund				2,570	3,854	3,854
Lottery Education Fund, California State				122,433	95,230	95,230
Local Property Tax Revenues				715,469	793,207	865,778
Student Enrollment Fee Revenues				67,192	69,000	84,699
Reimbursements				7,900	-	4,600
<b>Performance Measures</b>				<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>
State Supported ADA by Fiscal Year						
Credit				644,714	660,629	673,100
Non-credit				75,909	77,662	79,089
Total ADA				720,623	738,291	752,189

## 20 SPECIAL SERVICES, OPERATIONS AND INFORMATION

## Program Objectives Statement

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Special Services and Operations	101.3	145.7	135.8	\$219,850	\$257,098	\$216,968
State Operations				(17,775)	(18,451)	(17,606)
General Fund				12,407	13,154	12,656
Community Colleges Credentials Fund				1,151	-	-
Special Deposit Fund				93	483	533
Foster Children and Parent Training Fund				-	103	105
Higher Education Capital Outlay Bond Fund of 1990				-	197	142
Reimbursements				4,124	4,514	4,170
Local Assistance				(202,075)	(238,647)	(199,362)
General Fund				139,023	172,349	163,115
Higher Education Earthquake Account				-12	51	-
Higher Education Capital Outlay Bond Fund of 1988				28,000	-	-
Higher Education Capital Outlay Bond Fund of 1990				-	28,000	-
Community College Fund for Instructional Improvement				-	173	173
Foster Children and Parent Training Fund				-	900	900
Reimbursements				35,064	37,174	35,174

## 20.10 Student Services

## Program Element Statement

This element serves the needs of the economically, educationally, or physically disadvantaged students who require assistance to participate more fully in, and benefit from, a college education. This assistance includes financial aid, and mobility and educational aids for the disabled among other services. This element also provides specialized student services to the general student body.

It is the intent and purpose of the Community College Extended Opportunity Programs and Services (EOPS) to implement programs directed to identifying those students affected by language, social and economic handicaps, to increase the number of eligible EOPS students served, and to assist those students to achieve their educational objectives and goals, including, but not limited to, obtaining job skills, occupational certificates, or associate degrees, and transferring to four-year institutions. EOPS funds are used for a variety of purposes including outreach, counseling, transfer assistance and financial aid assistance.

\* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

Chapter 1029, Statutes of 1982 (AB 3103) established the Cooperative Agencies Resources for Education (CARE) Program beginning in 1982–83. Through the joint participation of the Chancellor's Office, the Employment Development Department, the Department of Social Services, county welfare departments and community college districts, the CARE program coordinates and targets the services of these agencies for welfare recipients who wish to become self-supporting through the acquisition of a job-related education.

This element administers the Chancellor's Office Tax Offset Program (COTOP), which works with the Franchise Tax Board to offset State income tax refunds against defaulted student loans and other proper non-financial aid obligations. A service fee is deducted from the proceeds remitted to the districts. This element also administers the Board Financial Aid Program (BFAP), established by Chapter 1118/87, which provides financial aid to students who cannot afford the mandatory fee also imposed by that statute.

AB 77 (Lanterman, 1976) established Handicapped Students Programs and Services (HSPS), now Disabled Students Programs and Services (DSP&S), a categorical program providing State funds to community colleges to cover the direct excess costs of providing special facilities and services. Colleges must certify that all other local funding available has been completely utilized prior to accessing these funds.

Chapter 1597, Statutes of 1984 (SB 2003) established the Community College Foster Parent Training Program, now the California Community College Foster Care Education Program. Specialized educational programs which focus on the development and training needs of foster families are provided by the California Community Colleges in consultation with the California State Foster Parents Association and the State Department of Social Services.

Matriculation is a program of student assessment, counseling, placement and follow-up established by Chapter 1467, Statutes of 1986 (AB 3), and implemented by a statewide plan adopted by the Board of Governors in January, 1987. The goal of matriculation is to help students clarify their educational goals, enroll in courses and programs appropriate for their goals and academic skill level, and complete their educational program.

In addition, this element includes the Greater Avenues for Independence (GAIN) program, established by Chapter 1025, Statutes of 1985 (AB 2580) and jointly administered by five major systems. GAIN attempts to combat welfare dependency and to promote full employment by providing education, job services, and support services to eligible welfare recipients. The Chancellor's Office oversees implementation of GAIN systemwide by establishing college GAIN programs, coordinating policy development with other responsible agencies, administering special funds for GAIN, providing statewide monitoring of the program, and providing technical assistance to local GAIN personnel.

**Budget Adjustments**

In 1991–92, the following budget adjustments are proposed:

- \$302 thousand to fund 2.25 percent augmentation in financial aid to accommodate student growth plus \$2.474 million additional financial aid to offset the proposed enrollment fee increase of 20 percent.
- \$734 thousand to fund 2.25 percent ADA growth in Extended Opportunities Programs and Services (EOPS).
- \$36 thousand to fund 2.25 percent ADA growth in Cooperative Agencies Resources for Education (CARE).
- \$752 thousand to fund 2.25 percent ADA growth in Disabled Students Programs and Services (DSPS).
- \$864 thousand to fund 2.25 percent ADA growth in Matriculation.

Input	89–90	90–91	91–92	1989–90*	1990–91*	1991–92*
Expenditures .....	33.5	46.9	43.0	\$120,176	\$127,569	\$130,215
State Operations .....				(4,949)	(4,937)	(4,505)
General Fund .....				4,736	4,066	3,994
Foster Children and Parent Training Fund .....				—	103	105
Reimbursements .....				213	768	406
Local Assistance .....				(115,227)	(122,632)	(125,710)
General Fund .....				115,227	121,732	124,810
Foster Parent Training Fund .....				—	900	900
<b>Element Components</b>						
20.10.000 Student Financial Aid						
State Operations .....	5.8	5.7	5.7	\$459	\$494	\$523
Local Assistance .....	—	—	—	13,420	13,420	16,196
20.10.010 EOPS						
State Operations .....	6.6	9.6	9.6	971	901	969
Local Assistance .....	—	—	—	33,073	34,459	35,229
20.10.020 Disabled Students						
State Operations .....	6.8	10.5	10.5	1,525	1,203	1,177
Local Assistance .....	—	—	—	30,055	33,356	34,108
20.10.050 Transfer Centers						
State Operations .....	—	—	—	1	— <sup>1</sup>	— <sup>a</sup>
Local Assistance .....	—	—	—	1,990	2,084	— <sup>a</sup>
20.10.060 Foster Care Education Program						
State Operations .....	0.6	1.9	1.9	81	103	105
Local Assistance .....	—	—	—	819	900	900
20.10.070 Matriculation						
State Operations .....	4.2	4.8	4.8	587	504	534
Local Assistance .....	—	—	—	35,870	38,413	39,277
20.10.080 Student Services Administration						
State Operations .....	2.0	4.8	3.8	324	572	383
20.10.090 Special Services						
State Operations .....	7.5	9.6	6.7	1,001	1,160	814

<sup>a</sup> For 1991–92, included in Program 20.30.070.

\* Dollars in thousands, excluding salary range.



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 20.20 Faculty and Staff Services

## Program Element Statement

The goals of this element include achieving a high standard of education through establishment of minimum qualifications for faculty, through support of the statewide Academic Senate and through support of district affirmative action employment programs.

Prior to June 30, 1990, administrators and teachers in California Community Colleges were required to obtain teaching credentials. The credentials office administered this program which involved the review and processing of applications, as well as the revocation and reinstatement of credentials as prescribed by law. On July 1, 1990, the credential requirement was replaced by a structure of minimum qualifications pursuant to Chapter 973, Statutes of 1988 (AB 1725). The credentials program will continue to function in 1990-91, with General Fund support exclusively, to process applications on hand and to conduct an orderly phase-out.

The minimum qualifications staff are responsible for working with the Academic Senate in developing the structure of minimum qualifications; in clarifying hiring criteria and developing a list of qualifying disciplines; and reviewing, with field input, the continued appropriateness of such minimum qualifications.

The Academic Senate provides for faculty input to local and state policy-making, focusing primarily on the preservation of academic freedom and the maintenance of the integrity of the instructional program. It is partially state funded and partially funded by local community college districts.

The Planning and Special Projects Unit is responsible for intersegmental relations and integrated long-range planning. The Office of Faculty and Staff Diversity has been established to expedite efforts to provide technical assistance to districts for the development and implementation of affirmative action programs. This office provides major assistance in the area of faculty and staff recruitment and is responsible for monitoring and evaluating the effectiveness of affirmative action efforts in districts statewide. It provides central administrative assistance by way of funding, technical resources and technical assistance.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- One position, Human Resources Vice Chancellor, to be funded from existing resources.
- Conversion of one position from civil service to contract for a federal liaison to represent the California Community Colleges in Washington, D.C.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	11.2	12.2	6.2	\$4,047	\$4,258	\$3,448
State Operations .....				(2,897)	(2,020)	(1,210)
General Fund .....				1,746	2,020	1,210
Community Colleges Credentials Fund .....				1,151	-	-
Local Assistance (General Fund) .....				1,150	2,238	2,238

## Element Components

20.20.010 Faculty and Administrative Credentials:						
State Operations .....	6.2	2.5	-	\$1,437	\$620	-
20.20.020 Academic Senate:						
State Operations .....	0.5	1.0	1.0	257	41	\$41
Local Assistance .....	-	-	-	150	379	379
20.20.040 Faculty and Staff Diversity (Affirmative Action):						
State Operations .....	4.5	8.7	5.2	1,203	1,359	1,169
Local Assistance .....	-	-	-	1,000	1,859	1,859

## 20.30 Educational Program Services

## Program Element Statement

Educational Program Services encompasses the review, approval, establishment and evaluation of courses, and supports innovative curricula and methods of instruction.

The Academic Affairs Component oversees all instructional policy developments of the units described below, serves as the Chancellor's liaison to the Council of Chief Instructional Officers and the Academic Senate, and represents the Chancellor on the Intersegmental Coordinating Council and various other external agencies and boards related to instructional matters. This component also oversees the staff coordination of libraries and learning resource centers.

Staff Development is a function authorized by AB 1725. The objective of the program is to provide fiscal and technical support to community college staff development programs. This function is carried out through a review and coordination of district staff development programs.

The Fund for Instructional Improvement provides grants and loans to community colleges to engage in projects of innovative, nontraditional, instructional methods and staff development as authorized by Chapter 714, Statutes of 1977.

The Vocational Education Projects activity is conducted in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational Education Act funds. The objectives are to plan, coordinate and service occupational and technical programs in the colleges and to administer allocations of federal funds to districts on an entitlement basis.

The Economic Development Component includes local assistance grants for Economic Development Programs including Employer-Based Training awards.

The Employment Training Component administers the Employer-Based Training (EBT) program, the Vocational Instructor and Career Counselor Inservice Training Program and the community colleges' involvements in the Job Training Partnership Act (JTPA). It provides liaison services between community colleges and the private sector and assists the colleges in developing training and educational programs for business and industry.

The Transfer Education and Articulation component oversees intersegmental instructional and services matters that relate to transfer, including articulation of curricula and collaborative outreach to high schools. The unit also oversees Transfer Centers in the colleges.

\* Dollars in thousands, excluding salary range.



6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

The Academic Standards and Evaluation component has responsibility for state level course and program planning and approval, compliance with minimum standards for instruction and development of educational policy guidelines and standards concerning a broad range of instructional issues. It also maintains the statewide course classification system and reports results of colleges' program reviews and evaluations.

The Underrepresented Student/Vocational Education component activities include improving access to quality vocational education for individuals who are inadequately served or underrepresented.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	44.4	54.3	54.3	\$49,858	\$61,773	\$61,414
State Operations				(6,406)	(6,364)	(6,681)
General Fund				4,455	3,847	4,055
Special Deposit Fund				93	483	533
Reimbursements				1,858	2,034	2,093
Local Assistance				(43,452)	(55,409)	(54,733)
General				8,388	18,062	19,386
Community Colleges Fund for Instructional Improvement				-	173	173
Reimbursements				35,064	37,174	35,174

**Element Components**

20.30.000 Academic Affairs						
State Operations	2.2	2.9	2.9	\$319	\$303	\$318
20.30.010 Faculty and Staff Development						
State Operations	-	1.7	1.7	15	152	162
Local Assistance	-	-	-	4,900	4,900	4,900
20.30.020 Instructional Improvement and Innovation						
State Operations	-	-	-	17	-	66
Local Assistance	-	-	-	736	909	909
20.30.030 Vocational Education Projects and Allocations						
State Operations	15.0	19.4	19.4	1,921	3,027	3,158
Local Assistance	-	-	-	30,537	37,174	35,174
20.30.050 Economic Development						
State Operations	2.4	3.8	3.8	759	369	392
Local Assistance	-	-	-	5,797	5,256	5,256
20.30.060 JTPA-Employment Training						
State Operations	5.3	6.7	6.7	719	647	671
20.30.070 Transfer Education and Articulation						
State Operations	6.7	6.7	6.7	937	615	655
Local Assistance	-	-	-	1,482	5,850	7,224
20.30.080 Academic Standards and Evaluation						
State Operations	12.8	13.1	13.1	1,719	1,251	1,259
Local Assistance	-	-	-	-	50	-
20.30.090 Underrepresented Students/Vocational Education						
Local Assistance	-	-	-	-	1,270	1,270

**20.40 Physical Plant Planning, Operations and Development****Program Element Statement**

Physical plant planning, operations and development staff assist in providing for the construction and maintenance of facilities to ensure that adequate space is provided for the instruction and administrative activities of the community colleges.

**Budget Adjustments**

In 1991-92, the following budget adjustment is proposed:

- \$142,000 and two positions for long-range capital outlay planning and project monitoring.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	7.2	9.0	9.0	\$38,787	\$60,605	\$19,233
State Operations				(2,941)	(2,612)	(2,552)
General Fund				888	703	739
Higher Education Capital Outlay Bond Fund of 1990				-	197	142
Reimbursements				2,053	1,712	1,671
Local Assistance				(35,846)	(57,993)	(16,681)
General Fund				7,858	29,942	16,681
Higher Education Earthquake Account				-12	51	-
Higher Education Capital Outlay Bond Fund of 1988				28,000	-	-
Higher Education Capital Outlay Bond Fund of 1990				-	28,000	-

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Element Components	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
20.40.010 Facilities Planning						
State Operations	7.2	9.0	9.0	2,941	2,612	2,552
20.40.020 Deferred Maintenance						
Local Assistance				2,243	21,858	8,681
20.40.030 Instructional Equipment						
Local Assistance				23,000	23,000	—
20.40.040 Hazardous Substances						
Local Assistance				10,474	13,000	8,000
20.40.050 Earthquake Repairs						
Local Assistance				129	135	—

## 20.50 Management Information System (MIS)

## Program Element Statement

Management Information System (MIS) collects data on courses, students, student services, staff, and college finance and facilities. MIS assists the Governor, the Legislature and the Chancellor's Office in dealing with policy and fiscal issues affecting community colleges. MIS reports data on transfer rates to four-year institutions, the success of remedial education programs, completion rates in vocational education courses, and the effectiveness of matriculation, financial aid and other student services programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	5.0	23.3	23.3	\$6,982	\$2,893	\$2,658
State Operations (General Fund)				582	2,518	2,658
Local Assistance (General Fund)				6,400	375	—
<b>Program Requirements</b>						
20.50.000 MIS & Operations Unit						
State Operations	5.0	7.6	7.6	582	621	662
20.50.010 Program Support Unit						
State Operations	—	7.6	7.6	—	612	666
Local Assistance				6,400	375	—
20.50.020 Systems Support Unit						
State Operations	—	8.1	8.1	—	1,285	1,330

## 30 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Administration	72.4	68.3	68.3	\$5,695	\$4,189	\$4,275
<b>Program Elements</b>						
30.01 Administration	—	—	—	—	—	—
30.01.010 Board of Governors	—	—	—	108	234	242
30.01.020 Chancellor's Office	72.4	68.3	68.3	5,587	3,955	4,033
30.02 Distributed Administration						
Amounts charged to other programs:						
10 Apportionments	10.9	10.2	10.2	—976	—634	—628
20 Special Services and Operations	61.5	58.1	58.1	—4,719	—3,555	—3,647
Total Amounts Charged to Other Programs	72.4	68.3	68.3	—\$5,695	—\$4,189	—\$4,275
Net Totals, Administration	72.4	68.3	68.3	—	—	—

## 40 RESERVE FOR CONTINGENCIES OR EMERGENCIES

## Program Objectives Statement

In the 1991-92 fiscal year, funds are appropriated for community college contingencies or emergencies. Should local revenues be less than estimated, this will provide an alternative source of revenue to fund base ADA and the 2.25 percent ADA growth proposed. In the event the funds are not needed for contingencies or emergencies, funds shall be expended for other educational purposes.

## Budget Adjustments

- In 1991-92, a total of \$10 million is appropriated as a reserve.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Proposition 98 Reserve (General Fund)	—	—	—	—	—	\$10,000

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	193.3	243.8	234.0	\$7,579	\$9,783	\$9,713
Salary increase adjustments .....	-	-	-	-	247	482
Totals, Adjusted Authorized Positions .....	193.3	243.8	234.0	\$7,579	\$10,030	\$10,195
Workload and Administrative Adjustments ..	-	2.5	-1.0	-	102	-62
Proposed new positions .....	-	-	3.0	-	-	180
Totals, Adjustments .....	-	2.5	2.0	-	\$102	\$118
101001 Totals, Salaries and Wages .....	193.3	246.3	236.0	\$7,579	\$10,132	\$10,313
105141 Estimated salary savings .....	-	-12.2	-11.8	-	-507	-516
Net Totals, Salaries and Wages ..	193.3	234.1	224.2	\$7,579	\$9,625	\$9,797
103101 Staff benefits .....	-	-	-	2,795	3,057	3,131
100000 Totals, Personal Services .....	193.3	234.1	224.2	\$10,374	\$12,682	\$12,928
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				759	883	770
Printing .....				111	130	113
Communications .....				182	156	150
Postage .....				203	164	147
Travel—in-state .....				501	586	485
Travel—out-of-state .....				15	20	21
Training .....				17	15	-
Facilities operation .....				879	976	913
Cons and prof svcs—interdept'l .....				373	-	-
Cons and prof svcs—external .....				5,942	3,613	3,152
Consolidated data center .....				438	700	450
Health & Welfare Data Center .....				(40)	-	-
Stephen P. Teale Data Center .....				(398)	(700)	(450)
Data processing—internal .....				2	2	-
Central administrative services (Pro Rata) .....				79	-	-
Equipment .....				156	12	-
Other items of expense .....				93	525	533
Real estate education .....				(93)	(483)	(533)
300000 Totals, Operating Expenses and Equipment .....				\$9,750	\$7,782	\$6,734
TOTAL EXPENDITURES .....				\$20,124	\$20,464	\$19,662
Reimbursements .....				-4,124	-4,514	-4,170
Unallocated trigger reduction .....				-	-	-137
NET TOTALS, EXPENDITURES .....				\$16,000	\$15,950	\$15,355

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$14,780	\$14,681	\$14,575
011 Budget Act appropriation .....	-	150	-
Allocation for employee compensation .....	291	333	-
Reduction per Section 3.60 .....	-8	-114	-
Reduction per Section 3.80 .....	-	-445	-
Transfer to Legislative Claims (9670) .....	-23	-4	-
Chapter 1311, Statutes of 1989 (Recording for the Blind) .....	150	-	-
Chapter 1242, Statutes of 1990 (Credentials) .....	-	467	-
Prior year balances available:			
Chapter 973, Statutes of 1988 (Program Based Funding) .....	164	-	-
Chapter 1311, Statutes of 1989 (Recording for the Blind) .....	-	99	-
Totals Available .....	\$15,354	\$15,167	\$14,575
Balance available in subsequent years .....	-99	-	-
Unexpended balance, estimated savings .....	-499	-	-
TOTALS, EXPENDITURES .....	\$14,756	\$15,167	\$14,575

\* Dollars in thousands, excluding salary range.



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 165 Community Colleges Credentials Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$764	—	—
Allocation for employee compensation .....	15	—	—
Increased expenditure authority per Provision 1 .....	418	—	—
Reduction per Section 3.60 .....	—1	—	—

Totals Available .....	\$1,196	—	—
Unexpended balance, estimated savings .....	—45	—	—

TOTALS, EXPENDITURES .....	\$1,151	—	—
----------------------------	---------	---	---

## 791 Higher Education Capital Outlay Bond Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$193	\$142
Allocation for employee compensation .....	—	4	—

Totals Available .....	—	\$197	\$142
Unexpended balance, estimated savings .....	—	—	—

TOTALS, EXPENDITURES .....	—	\$197	\$142
----------------------------	---	-------	-------

## 942 Special Deposit Fund °

## APPROPRIATIONS

Government Code Section 16370 (expenditures) .....	\$93	\$483	\$533
--	------	-------	-------

## 959 Foster Children and Parent Training Fund °

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$100	\$105
Allocation for employee compensation .....	—	3	—

TOTALS, EXPENDITURES .....	—	\$103	\$105
----------------------------	---	-------	-------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$16,000	\$15,950	\$15,355
--	----------	----------	----------

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and subventions .....	\$2,518,475	\$2,734,799	\$2,747,641
Reimbursements .....	—42,964	—37,174	—39,774
NET TOTALS, EXPENDITURES .....	\$2,475,511	\$2,697,625	\$2,707,867

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (Satisfaction of 1988-89 Proposition Guarantee). Pending legislation (Amount to be credited toward 1989-90 Proposition 98 Guarantee) .....	—	\$2,500	—
111 Budget Act appropriation .....	—	30,394	—
Prior year balances available:	—	0 <sup>1</sup>	0 <sup>1</sup>

## Item 6870-493, Budget Act of 1990

Item 6110-209-011 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990 .....	—	21	—
---	---	----	---

Item 6110-224-011 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990 .....	—	60	—
---	---	----	---

Item 6870-101-001 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990 .....	—	2,695	—
---	---	-------	---

Item 6870-103-001 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990 .....	—	272	—
---	---	-----	---

Section 22, Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990 .....	—	2,500	—
---	---	-------	---

Section 12.31 Budget Act of 1989, as reappropriated by Item 6870-493, Budget Act of 1990 (Community College Share) .....	—	10,000	—
--	---	--------	---

Proposition 98 prior year balances available:			
Item 6870-101-001 Budget Act of 1988 and 1989, Provision 11 .....	\$420	13,177	—

Chapter 1, Statutes of 1987, First Extraordinary Session (for transfer to Higher Education Earthquake Account) .....	225	84	—
--	-----	----	---

Totals Available .....	\$645	\$61,703	—
Balance available in subsequent years .....	—84	—	—

TOTALS, EXPENDITURES .....	\$561	\$61,703	—
----------------------------	-------	----------	---

<sup>1</sup> Fully reimbursed item.

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 001 General Fund

Proposition 98 Guarantee<sup>2</sup>

## APPROPRIATIONS

101 Budget Act appropriation .....	\$1,464,143	\$1,685,733	\$1,634,349
Proposition 98—Amount chargeable against 1988–89 Guarantee .....	—	—2,500	—
103 Budget Act appropriation (lease-purchase payments) .....	1,110	1,741	8,284
Allocation from Section 12.31 (Proposition 98 reserve) .....	10,000	—	10,000
Allocation from Section 22.00 (GAIN) .....	7,900	5,000	4,600
Transfer to Department of Education Item 6110-101-001 per Chapter 961, Statutes of 1989 .....	—957	—	—
Chapter 83, Statutes of 1989 .....	84,000	—	—
Chapter 1321, Statutes of 1990 (set-aside for Program Improvement) .....	—	8,418	—
Pending legislation (Amount to be credited toward 1989–90 Proposition 98 Guarantee) .....	—	—30,394	—
Pending legislation (Increased local revenues and lease payments not required) .....	—	—22,491	—
Totals Available .....	\$1,566,196	\$1,645,507	\$1,657,233
Balance available in subsequent years .....	—23,177	—	—
Unexpended balance, estimated savings .....	—3,721	—	—
TOTALS, EXPENDITURES (Proposition 98 Guarantee) <sup>2</sup> .....	\$1,539,298	\$1,645,507	\$1,657,233
TOTALS, EXPENDITURES, (General Fund) .....	\$1,539,859	\$1,707,210	\$1,657,233

<sup>2</sup> For 1991–92, the Governor's Budget proposes that legislation be enacted to suspend the Proposition 98 minimum funding guarantee.

## 342 State School Fund

## APPROPRIATIONS

Article IX, Section 6, Education Code Part 50, Chapter 4.5, and Chapter 323, Statutes of 1976, (transfer from General Fund per Provision 1, Item 6870-101-001) .....	\$1,477,384	\$1,674,205	\$1,612,659
Education Code Section 12320 (Federal Oil and Mineral Revenue) .....	2,570	3,854	3,854
Totals Available .....	\$1,479,954	\$1,678,059	\$1,616,513
Less transfer from General Fund .....	—1,477,384	—1,674,205	—1,612,659
TOTALS, EXPENDITURES .....	\$2,570	\$3,854	\$3,854

## 377 Higher Education Earthquake Account

## APPROPRIATIONS

Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session (transfer from General Fund) .....	\$39	\$51	—
Increased transfer from General Fund .....	141	84	—
Totals Available .....	\$180	\$135	—
Less transfer from General Fund .....	—141	—84	—
Balance available in subsequent years .....	—51	—	—
TOTALS, EXPENDITURES .....	—\$12	\$51	—

785 Higher Education Capital Outlay Bond Fund of 1988<sup>c</sup>

## APPROPRIATIONS

101 Budget Act appropriation (expenditures) .....	\$28,000	—	—
---	----------	---	---

791 Higher Education Capital Outlay Bond Fund of 1990<sup>c</sup>

## APPROPRIATIONS

101 Budget Act appropriation (expenditures) .....	—	\$28,000	—
---	---	----------	---

814 Lottery Education Fund, California State<sup>e</sup>

## APPROPRIATIONS

101 Budget Act appropriation .....	\$120,428	\$95,230	\$95,230
Increased expenditure authority per Provision 1 .....	2,005	—	—
TOTALS, EXPENDITURES .....	\$122,433	\$95,230	\$95,230

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## 909 Community College Fund for Instructional Improvement °

## APPROPRIATIONS

101 Budget Act appropriation .....	\$920	\$920	\$920
Grants (transfer from General Fund) .....	(736)	(736)	(736)
Loans to Community College districts .....	(184)	(184)	(184)
Totals Available .....	\$920	\$920	\$920
Less transfer from General Fund .....	-736	-736	-736
Less loan repayments from Community College districts .....	-	-11	-11
Unexpended balance, estimated savings .....	-184	-	-
TOTALS, EXPENDITURES .....	-	\$173	\$173

## 959 Foster Children and Parent Training Fund °

## APPROPRIATIONS

101 Budget Act appropriation (expenditures) .....	-	\$900	\$900
---	---	-------	-------

## 986 Local Property Tax Revenues °

## APPROPRIATIONS

Amount counted toward apportionments (expenditures) .....	\$715,469	\$793,207	\$865,778
---	-----------	-----------	-----------

## 992 Student Enrollment Fee Revenues °

## APPROPRIATIONS

Amount counted toward apportionments .....	\$79,770	\$82,420	\$100,895
Less amount provided through Board Financial Aid Program .....	-12,578	-13,420	-16,196

TOTALS, EXPENDITURES .....	\$67,192	\$69,000	\$84,699
----------------------------	----------	----------	----------

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$2,475,511	\$2,697,625	\$2,707,867
--	-------------	-------------	-------------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,491,511	\$2,713,575	\$2,723,222
---	-------------	-------------	-------------

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
Revenues:			
131200 Interest on loans to local agencies .....	\$60	-	-
141200 Sales of documents .....	5	\$5	\$5
161400 Miscellaneous revenue .....	38	40	40
100000 Totals, Revenues .....	\$103	\$45	\$45
Transfers:			
316500 From Community College Credentials Fund per Chapter 973, Statutes of 1988 and Education Code Section 87271 .....	1,001	-	-
395900 From Foster Children and Parent Training Fund per Welfare and Institutions Code Section 903.7 .....	2,275	459	42
Totals, Transfer .....	\$3,276	\$459	\$42
Totals, Revenues and Transfers .....	\$3,379	\$504	\$87

FUND CONDITION STATEMENT <sup>1</sup>

## 165 Community College Credentials Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$718	-	-
Prior year adjustments .....	-149	-	-
Reserves, Adjusted .....	\$569	-	-
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
122900 Teachers credential fees .....	\$1,293	-	-
131600 Fingerprint I.D. card fees .....	290	-	-
100000 Totals, Revenues .....	\$1,583	-	-
Transfers to Other Funds:			
800100 General Fund per Chapter 973, Statutes of 1988 and Education Code Section 87271 .....	-1,001	-	-
Totals, Revenues and Transfers .....	\$582	-	-
Totals, Resources .....	\$1,151	-	-

\* Dollars in thousands, excluding salary range.

ED—G9—80901



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

## EXPENDITURES

## Disbursements:

6870 Board of Governors of the California Community Colleges:

## State Operations:

State Operations .....	\$1,151	—	—
Central administrative services .....	(45)	—	—
Totals, Expenditures .....	\$1,151	—	—

## RESERVES .....

Reserve for economic uncertainties .....

<sup>1</sup>Pursuant to AB 1725 (Chapter 973, Statutes of 1988), Education Code Section 87271 and the Government Code, the Community College Credentials Fund ceases to exist as of June 30, 1990. The General Fund is the successor fund.

## 909 Community College Fund for Instructional Improvement \*

BEGINNING RESERVES .....

## EXPENDITURES

## Disbursements:

6870 Board of Governors of the California Community Colleges:

## Local Assistance:

Grants .....	736	736	736
Loans to Community College districts .....	—	184	184
Totals, Disbursements .....	\$736	\$920	\$920

## Expenditure Reductions:

6870 Board of Governors of the California Community Colleges:

## Local Assistance:

Repayment of prior year loans from Community College districts .....	—	—11	—11
Less transfer from General Fund .....	—736	—736	—736
Totals, Expenditure Reductions .....	—\$736	—\$747	—\$747

Totals, Expenditures .....

RESERVES .....

Reserve for economic uncertainties .....

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	193.3	243.8	234.0	\$7,579	\$9,783	\$9,713
Salary Increase Adjustments .....	—	—	—	—	247	482
Totals, Adjusted Authorized Positions .....	193.3	243.8	234.0	\$7,579	\$10,030	\$10,195
Administrative Adjustments:						
Positions Established:				Salary Range		
Public Affairs Office Tech Specialist .....	—	1	—	\$1,726-2,350	(20)	—
Educational Standards and Evaluation Specialist .....	—	0.5	—	3,931-4,776	22	—
Human Resources, Vice Chancellor .....	—	1	—	6,663	80	—
Total, Administrative Adjustments .....	—	2.5	—	—	\$102	—
Positions Reclassified:						
Educational Standards and Evaluation from Stenographer to Office Tech .....	—	(1)	(1)	—	—	—
Total, Positions Reclassified .....	—	(1)	(1)	—	—	—
Proposed New Positions:						
Planning and Special Projects						
Human Resources, Vice Chancellor .....	—	—	1.0	\$6,663	—	80
Facility Operations						
Specialist .....	—	—	1.0	3,931-4,776	—	57
CCPA II .....	—	—	1.0	3,578-4,347	—	43
Totals, Proposed New Positions .....	—	—	3.0	—	—	180
Reductions in Authorized Positions:						
Federal Liaison .....	—	—	—1.0	\$4,880-5,380	—	—62
Totals, Reductions in Authorized Positions .....	—	—	—1.0	—	—	—\$62
Totals, Adjustments .....	—	2.5	2.0	—	\$102	\$118
TOTALS, SALARIES AND WAGES .....	193.3	246.3	236.0	\$7,579	\$10,132	\$10,313

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## 40 CAPITAL OUTLAY

There are 107 community colleges organized into 71 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In prior years, funding for state support of the Community College Capital Outlay Program came from voted bond issues between 1965-66 and 1974-75, and the Capital Outlay Fund for Public Higher Education (COFPE) between 1975-76 and 1986-87. Matching shares, as required by the Community College Construction Act of 1967, were raised by the districts through permissive taxes and local voted bonds or tax overrides. Pursuant to Chapter 6, Statutes of 1990, Community College Districts are no longer required to provide matching funds for projects.

Projects budgeted for 1990-91 were funded from the 1986 and June 1990 Higher Education Capital Outlay Bond Funds and the Public Buildings Construction Fund. Projects budgeted for 1991-92 are proposed from the June 1990 Higher Education Capital Outlay Bond Fund and the Public Building Construction Fund.

In the California Community Colleges system, Weekly Student Contact Hours (WSCH) is the common budget measurement comparable to Full Time Equivalent (FTE) in other higher education systems and is used to determine current and projected facilities needs.

## PROGRAM ELEMENTS

## MINOR PROJECTS

## 40.01 Systemwide

40.01.100 Minor Projects Energy Conservation Retrofits.....	-	\$199	\$250
This funding is for high priority energy conservation measures for selected districts.			

## MAJOR PROJECTS

## 40.02 Allan Hancock Community College District

## ALLAN HANCOCK COLLEGE

40.02.101 Humanities Building.....	\$122 <sup>Eu</sup>	-	-
40.02.104 Consumer Education Center.....	1,126 <sup>CEu</sup>	\$324 <sup>CEu</sup>	-
40.02.106 Secondary Effects of Renovations.....	-	2,289 <sup>CEsv</sup>	-
40.02.108 Performing Arts Addition.....	36 <sup>WCu</sup>	818 <sup>WCEu</sup>	-
40.02.109 Site Development, Phase II.....	-	1,805 <sup>WCv</sup>	-

## 40.03 Antelope Valley Community College District

## ANTELOPE VALLEY COLLEGE

40.03.101 Remodel to Create Classroom, Offices and Relocate Nursing.....	-	\$870 <sup>WCEv</sup>	-
40.03.102 Administration Building Remodel.....	-	1,810 <sup>WCv</sup>	\$147 <sup>Ev</sup>
40.03.103 Library Building.....	-	5,004 <sup>WCs</sup>	-
40.03.104 Child Care Development Facility.....	-	-	74 <sup>PWv</sup>
Provides 5,413 asf for a child care/development facility.			

## 40.05 Butte Community College District

## BUTTE COLLEGE

40.05.101 Maintenance Warehouse.....	\$28 <sup>WCu</sup>	\$1,660 <sup>WCEuv</sup>	-
40.05.102 Architectural Barrier Removal.....	-	-	\$307 <sup>PWCv</sup>
Removes barriers to provide access to college facilities for the physically disabled.			
40.05.103 Child Care/Development Facility.....	-	-	98 <sup>PWv</sup>
Expands existing child care/development facilities to accommodate increased demand for service.			

## 40.06 Cabrillo Community College District

## CABRILLO COLLEGE

40.06.102 Food Technology Expansion.....	-	\$906 <sup>WCEv</sup>	-
40.06.103 Architectural Barrier Removal.....	-	523 <sup>WCv</sup>	-

## 40.07 Cerritos Community College District

## CERRITOS COLLEGE

40.07.103 Remodel for Efficiency.....	-	\$770 <sup>WCEu</sup>	-
40.07.104 Learning Resource Center Remodel/Expansion.....	-	282 <sup>Wv</sup>	\$4,554 <sup>Cs</sup>
40.07.105 Architectural Barrier Removal.....	-	-	408 <sup>PWCEv</sup>
Removes barriers to provide access to college facilities for physically disabled.			

## 40.08 Chaffey Community College District

## CHAFFEY COLLEGE

40.08.101 Learning Resource Center Remodel/Expansion.....	-	\$146 <sup>Wv</sup>	\$1,681 <sup>Cs</sup>
40.08.102 Architectural Barrier Removal.....	-	-	1,051 <sup>PWCs</sup>
Removes barriers to provide access to college facilities for the physically disabled.			

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>40.09 Citrus Community College District</b>				
CITRUS COLLEGE				
40.09.101	Physical Science Code Corrections.....	\$45 WCEu	—	—
40.09.102	Diesel Tech Addition.....	21 WCEu	\$796 WCEu	—
40.09.103	Recording Arts Addition.....	—	37 Wu	—
40.09.104	Relocate Disabled Programs.....	35 WCEu	569 WCEu	—
40.09.105	Aquatic Center.....	—	1,401 WCEuv	—
40.09.106	Child Care/Development Addition.....	72 Wu	1,323 CEv	—
40.09.107	Mass Media Center Remodel Electrical Utilities.....	—	—	402 PWv
Corrects the campus electrical distribution system to carry service demand without blow-outs.				
40.09.108	Physical Science Remodel.....	—	—	1,375 PWCEs
Corrects Title 24 health, safety, and barriers to the physically handicapped in 16,988 asf instructional facility.				
40.09.109	Biology Remodel.....	—	—	244 PWv
Corrects Title 24 health and safety violations in 15,152 asf instructional facility.				
<b>40.10 Desert Community College District</b>				
COLLEGE OF THE DESERT				
40.10.101	Removal of Architectural Barriers to Handicapped.....	\$10 WCU	\$113 WCU	—
40.10.102	Campus Water System.....	12 WCU	283 WCU	—
40.10.103	Child Care/Development Facility.....	500 CEu	128 CEu	—
40.10.104	Campus Fire System.....	—	—	\$906 PWCs
Provides a campus self contained fire protection water system.				
40.10.105	Architectural Barrier Removal.....	—	—	1,016 PWCs
Removes barriers to provide access to college facilities for the physically disabled.				
COPPER MOUNTAIN CENTER				
40.10.202	Vocational Education Building.....	4 Eu	23 Eu	—
40.10.203	Learning Resource Center.....	—	121 Wv	2,560 Es
40.10.204	Student Services Center.....	—	100 Wv	1,710 CEs
<b>40.11 Coast Community College District</b>				
GOLDEN WEST COLLEGE				
40.11.202	Architectural Barrier Removal.....	—	\$569 Cv	—
40.11.203	Math/Science Building Reconstruction.....	—	1,130 WCV	—
ORANGE COAST COLLEGE				
40.11.303	Biology Lab Modification.....	\$162 Eu	36 Eu	—
40.11.304	Architectural Barrier Removal.....	—	246 WCV	—
40.11.305	Vocational Technology Building.....	—	761 Wv	—
				\$12,034 Cs
<b>40.12 Compton Community College District</b>				
COMPTON COLLEGE				
40.12.101	Remodel Electronics Laboratory.....	\$13 WCU	\$354 WCEu	—
<b>40.13 Contra Costa Community College District</b>				
CONTRA COSTA COLLEGE				
40.13.101	Architectural Barrier Removal.....	—	—	\$1,108 PWCs
Remove barriers to provide access to college facilities for the physically disabled.				
40.13.102	Hazardous Chemical Storage.....	—	—	276 PWCv
Provides 352 asf for hazardous chemical storage facility.				
DIABLO VALLEY COLLEGE				
40.13.206	Skills Center Addition.....	\$142 Wu	\$2,324 Cv	714 Ev
40.13.207	Music Addition.....	—	2,733 CEs	—
40.13.208	Library Lighting.....	—	275 WCU	—
40.13.212	Architectural Barrier Removal.....	—	—	1,614 PWCs
Removes barriers to provide access to college facilities for the physically disabled.				
LOS MEDANOS COLLEGE				
40.13.309	Architectural Barrier Removal.....	—	—	754 PWCv
Removes barriers to provide access to college facilities for the physically disabled.				
<b>40.14 El Camino Community College District</b>				
EL CAMINO COLLEGE				
40.14.101	Architectural Barrier Removal.....	—	\$2,761 Cu	—
40.14.103	Library Addition.....	\$457 Wu	6,349 Cs	—
40.14.104	Child Care/Development Facility.....	—	1,125 WCEuv	—

\* Dollars in thousands, excluding salary range.



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>40.73 Feather River Community College District</b>				
FEATHER RIVER COLLEGE				
40.73.101	Science Module .....	—	\$128 <sup>Wv</sup>	\$1,935 <sup>CEs</sup>
<b>40.15 Foothill-DeAnza Community College District</b>				
DE ANZA COLLEGE				
40.15.101	Computer/Electronics/Telecom Building.....	—	\$14,532 <sup>CEsv</sup>	—
40.15.103	Computer Electronics, Secondary Effects.....	—	—	\$180 <sup>PWv</sup>
Restores 16,090 asf from interim computer laboratories to master planned lecture facilities.				
FOOTHILL COLLEGE				
40.15.201	Removal of Architectural Barriers to Physically Handicapped.....	—	197 <sup>WCu</sup>	—
40.15.202	Library Remodel/Addition .....	—	3,396 <sup>WCv</sup>	634 <sup>Ev</sup>
<b>40.16 Fremont-Newark Community College District</b>				
OHLONE COLLEGE				
40.16.103	Performing Arts Facility .....	—	\$714 <sup>Wv</sup>	\$10,980 <sup>Cs</sup>
<b>40.17 Gavilan Community College District</b>				
GAVILAN COLLEGE				
40.17.101	Architectural Barrier Removal .....	—	—	\$887 <sup>PWCs</sup>
Remove barriers to provide access to college facilities for physically disabled.				
<b>40.18 Glendale Community College District</b>				
GLENDALE COLLEGE				
40.18.102	Faculty Offices/Classroom Building .....	—	\$316 <sup>Eu</sup>	—
40.18.104	Child Development Center.....	\$27 <sup>Ek</sup>	—	—
40.18.105	Renovation of Classroom/Laboratories/Administration Building....	965 <sup>Cu</sup>	1,636 <sup>CEuv</sup>	—
40.18.108	Remodel to Create Classrooms.....	—	2,650 <sup>CEsv</sup>	—
40.18.109	Aviation/Arts building addition.....	—	283 <sup>WCEu</sup>	—
40.18.110	Building T Remodel/Addition .....	166 <sup>Wu</sup>	3,042 <sup>Cv</sup>	—
40.18.111	Training Center, Phase I.....	151 <sup>Wu</sup>	3,034 <sup>Cv</sup>	—
40.18.112	Architectural Barrier Removal .....	—	226 <sup>WCv</sup>	—
40.18.113	Fire Access Road.....	—	1,368 <sup>WCv</sup>	—
<b>40.19 Grossmont-Cuyamaca Community College District</b>				
DISTRICTWIDE				
40.19.001	Architectural Barrier Removal .....	—	\$181 <sup>WCv</sup>	—
CUYAMACA COLLEGE				
40.19.103	Learning Resource Center .....	\$141 <sup>Eu</sup>	295 <sup>Eu</sup>	—
40.19.106	Outdoor Physical Education facility .....	—	1,366 <sup>CEu</sup>	\$1,450 <sup>Cs</sup>
40.19.108	Books for Learning Resource Center .....	107 <sup>Eu</sup>	122 <sup>Eu</sup>	—
40.19.109	Indoor Physical Education Facility, Gymnasium.....	239 <sup>Wu</sup>	5,280 <sup>Cv</sup>	—
40.19.110	New College Entrance.....	—	—	1,026 <sup>PWCs</sup>
Provides a new four lane divided entrance needed to accommodate vehicular traffic to and from campus.				
GROSSMONT COLLEGE				
40.19.201	Child Development Center.....	16 <sup>Ek</sup>	—	—
40.19.202	Information Systems Building .....	—	—	518 <sup>PWCEv</sup>
This project will provide 3,277 ASF information system facility.				
40.19.203	Architectural Barrier Removal .....	—	—	288 <sup>PWCv</sup>
Removes barriers to provide access to college facilities for physically disabled.				
<b>40.21 Imperial Community College District</b>				
IMPERIAL COLLEGE				
40.21.103	Child Care/Development Facility.....	\$68 <sup>Wu</sup>	\$1,264 <sup>CEv</sup>	—
<b>40.22 Kern Community College District</b>				
BAKERSFIELD COLLEGE				
40.22.102	Architectural Barrier Removal .....	—	—	\$2,561 <sup>PWCEs</sup>
Removes barriers to provide access to college facilities for the physically disabled.				
CERRO COSO COLLEGE				
40.22.204	Remodel Library, Counseling Center and Student Services.....	\$7 <sup>Ek</sup>	—	—
40.22.206	Classroom Addition .....	6 <sup>Ek</sup>	—	—
40.22.207	Child Care Center .....	32 <sup>Ek</sup>	—	—
40.22.208	Indoor Physical Education Facility .....	1,780 <sup>Cs</sup>	\$3,499 <sup>WCEsv</sup>	—
40.22.210	Nursing Lab Renovation.....	11 <sup>WCEu</sup>	247 <sup>WCEu</sup>	—
40.22.211	Outdoor Physical Education Facilities.....	218 <sup>Wu</sup>	4,171 <sup>CEv</sup>	—
40.22.301	Remodel Nursing & Computer Facilities.....	6 <sup>WCEt</sup>	—	—
PORTERVILLE COLLEGE				
40.22.302	Instructional Building .....	—	5,005 <sup>WCEsv</sup>	—
40.22.303	Instructional Building, Secondary Effects .....	—	—	1,207 <sup>PWCEs</sup>
Provides 11,191 asf by converting and improving existing space.				

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>40.23 Lake Tahoe Community College District</b>				
LAKE TAHOE COLLEGE				
40.23.107	Lighting, Access and Fire Road.....	—	—	\$467 <sup>PWCv</sup>
Provides a new fire access road and outdoor lighting system for a 2 year old campus.				
40.23.108	Child Care/Development Facility.....	—	—	922 <sup>PWCEs</sup>
Provides 2,816 asf for a new child care/development facility at a 2-year old campus.				
<b>40.24 Long Beach Community College District</b>				
LONG BEACH CITY COLLEGE (PACIFIC COAST CAMPUS)				
40.24.104	Educational Support Service Center .....	\$194 <sup>Eu</sup>	—	—
40.24.105	Remodel Music Building.....	53 <sup>WCEu</sup>	\$663 <sup>WCEu</sup>	—
<b>40.26 Los Angeles Community College District</b>				
EAST LOS ANGELES COLLEGE				
40.26.101	Vocational Building.....	—	\$3,403 <sup>CEsv</sup>	—
LOS ANGELES MISSION COLLEGE				
40.26.401	Instructional and Administration Building.....	—	993 <sup>Eu</sup>	—
LOS ANGELES SOUTHWEST COLLEGE				
40.26.601	Technical Education Center .....	—	4,895 <sup>Cs</sup>	—
40.26.602	Indoor Physical Education Facilities.....	—	13,221 <sup>WCus</sup>	—
WEST LOS ANGELES COLLEGE				
40.26.901	Indoor Physical Education Facility .....	—	3,549 <sup>WCuv</sup>	—
40.26.902	Aerospace Complex.....	—	7,884 <sup>Cs</sup>	—
<b>40.27 Los Rios Community College District</b>				
COSUMNES RIVER COLLEGE				
40.27.202	Cafeteria Building.....	\$178 <sup>Eu</sup>	\$6 <sup>Eu</sup>	—
40.27.203	Remodel Laboratories.....	—	456 <sup>WCEu</sup>	—
SACRAMENTO CITY COLLEGE				
40.27.303	Performing Arts Addition and Reconstruction .....	2,360 <sup>CEu</sup>	2,198 <sup>CEu</sup>	—
40.27.304	Child Care/Development Facility.....	132 <sup>Wu</sup>	2,487 <sup>CEv</sup>	—
PLACERVILLE CENTER				
40.27.401	Off-site Development .....	—	341 <sup>Cu</sup>	—
40.27.402	On-Site Development.....	—	2,505 <sup>WCv</sup>	—
40.27.403	Phase I, Facilities.....	—	6,409 <sup>WCs</sup>	—
<b>40.28 Marin Community College District</b>				
INDIAN VALLEY COLLEGE				
40.28.101	Retrofit for Welding/Machine Shop.....	—	\$589 <sup>WCEsv</sup>	—
MARIN COMMUNITY COLLEGE				
40.28.201	Retrofit for Landscape Management.....	—	275 <sup>WCu</sup>	—
40.28.202	Remodel for Student Services.....	—	1,135 <sup>WCu</sup>	—
40.28.203	Retrofit for Disabled Programs.....	—	154 <sup>WCu</sup>	—
40.28.204	Student Services, Secondary Effects.....	—	—	\$761 <sup>PWCv</sup>
Remodels 8,225 asf for ESL as secondary effect of the student services remodel.				
<b>40.29 Mendocino-Lake Community College District</b>				
MENDOCINO COLLEGE				
40.29.110	Child Care Facility .....	\$17 <sup>Eu</sup>	—	—
40.29.111	Outdoor Physical Education Facility .....	665 <sup>Cs</sup>	\$2,201 <sup>CEsv</sup>	—
40.29.112	Indoor Physical Education Facility, Phase I.....	2,319 <sup>Cu</sup>	214 <sup>CEu</sup>	—
40.29.114	Gymnasium .....	2,076 <sup>WCu</sup>	346 <sup>WCEu</sup>	—
40.29.116	Fine Arts Building.....	—	421 <sup>Wv</sup>	\$6,340 <sup>Cs</sup>
<b>40.30 Merced Community College District</b>				
MERCED COLLEGE				
40.30.101	Architectural Barrier Removal .....	—	\$137 <sup>WCv</sup>	—
<b>40.31 Mira Costa Community College District</b>				
MIRA COSTA COLLEGE				
40.31.101	Building L and E Conversion .....	\$43 <sup>WCEu</sup>	\$1,303 <sup>WCEu</sup>	—
SAN ELIJO CENTER				
40.31.206	Phase II, Buildings .....	—	2,235 <sup>CEv</sup>	—
<b>40.32 Monterey Peninsula Community College District</b>				
MONTEREY COLLEGE				
40.32.101	Architectural Barrier Removal .....	—	—	\$434 <sup>PWCv</sup>
Removes barriers to provide access to college facilities for the physically disabled.				

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>40.33 Mt. San Antonio Community College District</b>				
MT. SAN ANTONIO COLLEGE				
40.33.101	Emergency Access .....	—	\$924 <sup>WCu</sup>	—
40.33.104	Child Care/Development Addition .....	—	696 <sup>WCEuv</sup>	—
40.33.105	Student Services Center .....	—	426 <sup>Wv</sup>	—
40.33.106	Fire System Replacement .....	—	—	\$1,214 <sup>PWCs</sup>
Upgrades the campus fire water system to Los Angeles Fire Department's standards.				
40.33.107	Student Services Center .....	—	—	6,594 <sup>Cs</sup>
<b>40.34 Mt. San Jacinto Community College District</b>				
MT. SAN JACINTO COLLEGE				
40.34.101	Business/Technology Building .....	—	\$225 <sup>Wv</sup>	\$4,334 <sup>CEs</sup>
40.34.102	Dance Laboratory Conversion .....	—	352 <sup>WCEv</sup>	—
MENIFEE CENTER				
40.34.202	On-Site Development .....	\$1,192 <sup>Wu</sup>	370 <sup>Wu</sup>	—
40.34.203	Permanent Facilities, Phase I .....	2,724 <sup>Cs</sup>	3,260 <sup>CEv</sup>	—
40.34.204	Library Books .....	—	781 <sup>Ev</sup>	—
<b>40.35 Napa Valley Community College District</b>				
NAPA VALLEY COLLEGE				
40.35.101	Child Care Facility .....	—	\$1,717 <sup>CEs</sup>	—
40.35.102	Architectural Barrier Removal .....	—	387 <sup>WCv</sup>	—
UPPER VALLEY CENTER				
40.35.201	Land Acquisition .....	—	370 <sup>Au</sup>	—
40.35.202	On-Site Development and Permanent Facilities .....	—	4,124 <sup>WCEus</sup>	—
<b>40.39 Pasadena Area Community College District</b>				
PASADENA CITY COLLEGE				
40.39.101	T Building Code Corrections .....	\$95 <sup>WCu</sup>	\$661 <sup>WCu</sup>	—
40.39.102	Central Plant Seismic Safety .....	25 <sup>WCu</sup>	246 <sup>WCu</sup>	—
40.39.103	Library Building .....	2,331 <sup>AWu</sup>	13,041 <sup>AWCus</sup>	—
40.39.104	T Building Renovation .....	53 <sup>WCu</sup>	373 <sup>WCu</sup>	—
<b>40.40 Peralta Community College District</b>				
DISTRICT CENTER				
40.40.601	Conroy/Maintenance Seismic Upgrade .....	—	—	\$634 <sup>PWCEv</sup>
Will seismicly brace and remodel the 13,600 asf Conroy and Maintenance building.				
40.40.602	Warehouse Seismic Upgrade .....	—	—	1,300 <sup>PWCEs</sup>
Will seismicly brace and remodel the Data Processing and Warehouse building.				
LANEY COLLEGE				
40.40.301	Removal of Architectural Barriers to Handicapped .....	—	\$101 <sup>WCu</sup>	—
MERRITT COLLEGE				
40.40.403	Conversion of Existing Space .....	\$81 <sup>WCt</sup>	1,272 <sup>WCEut</sup>	—
40.40.404	Hot Water Line Replacement .....	—	1,029 <sup>Cu</sup>	—
40.40.405	Conversion of Space .....	—	—	1,534 <sup>CEs</sup>
Provides a 39,865 asf remodel of Merritt College.				
<b>40.41 Rancho Santiago Community College District</b>				
RANCHO SANTIAGO COLLEGE				
40.41.105	Johnson Campus Ctr. Add .....	\$92 <sup>Ek</sup>	—	—
40.41.108	Permanent Buildings, Increment II .....	5 <sup>WCu</sup>	\$7,282 <sup>WCEvu</sup>	—
40.41.109	Centennial Education Center Addition .....	78 <sup>Wu</sup>	1,002 <sup>CEv</sup>	—
40.41.110	Library Addition .....	—	1,342 <sup>WCEv</sup>	—
<b>40.42 Redwoods Community College District</b>				
COLLEGE OF THE REDWOODS				
40.42.101	Library Addition .....	\$385 <sup>WCu</sup>	\$2,376 <sup>WCEu</sup>	—
MENDOCINO COAST EDUCATION CENTER				
40.42.304	Vocational Building .....	13 <sup>Ek</sup>	—	—
<b>40.43 Rio Hondo Community College District</b>				
RIO HONDO COLLEGE				
40.43.101	Photo Laboratory Renovation .....	—	\$496 <sup>WCEv</sup>	—
40.43.102	Child Care/Development Facility .....	—	—	\$147 <sup>PWv</sup>
Provides 8,170 asf child care/development facilities.				

\* Dollars in thousands, excluding salary range.



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>40.44 Riverside Community College District</b>				
MORENO VALLEY CENTER				
40.44.201	Off-Site Development.....	\$158 <sup>WCu</sup>	\$281 <sup>WCu</sup>	—
40.44.202	On-Site Development.....	1,201 <sup>Cu</sup>	2,269 <sup>Cu</sup>	—
40.44.203	Permanent Buildings, Phase I.....	2,691 <sup>Cs</sup>	7,479 <sup>CEsv</sup>	—
40.44.204	Library Books.....	—	975 <sup>Ev</sup>	—
NORCO CENTER				
40.44.301	Off-Site Development.....	1,428 <sup>WCu</sup>	2,158 <sup>WCu</sup>	—
40.44.302	On-Site Development.....	2,431 <sup>WCu</sup>	1,407 <sup>WCu</sup>	—
40.44.303	Permanent Building, Phase I.....	1,963 <sup>Cs</sup>	7,427 <sup>CEsv</sup>	—
40.44.304	Library Books.....	—	1,001 <sup>Ev</sup>	—
<b>40.45 Saddleback Community College District</b>				
IRVINE VALLEY COLLEGE				
40.45.103	Building "B", Cluster II.....	\$452 <sup>Eu</sup>	\$136 <sup>Eu</sup>	—
40.45.108	Outdoor Physical Education Facility.....	—	2,015 <sup>Cs</sup>	—
40.45.109	Road Improvements.....	—	306 <sup>WCu</sup>	—
40.45.110	Physical Education Facility, Phase I.....	—	2,550 <sup>CEsv</sup>	—
40.45.113	Indoor P.E. Gymnasium.....	235 <sup>Wu</sup>	3,896 <sup>CEv</sup>	—
40.45.114	Child Care/Development Facility.....	123 <sup>Wu</sup>	2,041 <sup>CEv</sup>	—
40.45.115	Student Services Center.....	—	1,646 <sup>CEu</sup>	—
40.45.116	Cafeteria.....	—	1,257 <sup>Cu</sup>	—
40.45.118	Library Secondary Effects.....	—	156 <sup>WCEu</sup>	—
40.45.119	Architectural Barrier Removal.....	—	158 <sup>WCv</sup>	—
40.45.120	Building B Secondary Effects.....	—	163 <sup>WCEv</sup>	—
SADDLEBACK COLLEGE				
40.45.205	Vocational Technology Building.....	—	566 <sup>Eu</sup>	—
40.45.206	Student Services Center.....	1,269 <sup>Cu</sup>	362 <sup>CEu</sup>	—
40.45.207	Cafeteria.....	—	1,154 <sup>Cu</sup>	—
40.45.208	Child Care/Development Facility.....	130 <sup>Wu</sup>	2,170 <sup>CEv</sup>	—
40.45.209	Chemical Storage Building.....	—	485 <sup>WCEv</sup>	—
40.45.210	Main Electrical Feeder.....	—	576 <sup>WCv</sup>	—
40.45.211	Reclaimed Irrigation System.....	—	—	568 <sup>PWCv</sup>
Converts campus irrigation from potable to reclaimed water.				
<b>40.46 San Bernardino Community College District</b>				
CRAFTON HILLS COLLEGE				
40.46.103	Architectural Barrier Removal.....	—	\$229 <sup>WCv</sup>	—
40.46.104	Child Care/Development Facility.....	—	—	\$115 <sup>PWv</sup>
Provides 5,280 asf of child care/development facilities.				
SAN BERNARDINO VALLEY COLLEGE				
40.46.201	Removal of Architectural Barriers to Handicapped.....	—	193 <sup>WCEt</sup>	—
<b>40.47 San Diego Community College District</b>				
SAN DIEGO CITY COLLEGE				
40.47.102	Remodel Life Science Phase I.....	—	\$175 <sup>WCu</sup>	—
SAN DIEGO MESA COLLEGE				
40.47.202	Animal Health Facility.....	—	1,014 <sup>WCEuv</sup>	—
SAN DIEGO MIRAMAR COLLEGE				
40.47.301	Classroom Building.....	—	507 <sup>Eu</sup>	—
40.47.302	Child Care/Development Facility.....	\$48 <sup>Wu</sup>	871 <sup>CEv</sup>	—
40.47.303	Central Utility Plant.....	—	1,902 <sup>Cu</sup>	—
40.47.304	Access Road.....	—	—	\$437 <sup>PWCv</sup>
Constructs the major campus access road.				
<b>40.48 San Francisco Community College District</b>				
SAN FRANCISCO CITY COLLEGE				
40.48.102	Central Shops and Warehouse.....	—	\$2,173 <sup>WCu</sup>	—
40.48.103	Library Building.....	\$851 <sup>Wu</sup>	15,235 <sup>Cs</sup>	—
JOHN ADAMS CENTER				
40.48.201	Removal of Architectural Barrier to Handicapped.....	—	470 <sup>Cu</sup>	—
SOUTHEAST CENTER				
40.48.202	Leased Facilities, Phase I.....	—	330 <sup>Eu</sup>	—
40.48.203	Leased Facilities, Phase II.....	—	338 <sup>Eu</sup>	—
<b>40.49 San Joaquin Delta Community College District</b>				
SAN JOAQUIN DELTA COLLEGE				
40.49.101	Child Care/Development Facility.....	—	—	\$2,796 <sup>CEs</sup>
Provides 11,166 asf for college child care/development facility.				

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>40.50 San Jose-Evergreen Community College District</b>				
EVERGREEN COLLEGE				
40.50.101	Remodel Technical Education Clusters.....	—	\$1,314 WCEv	—
<b>40.52 San Mateo County Community College District</b>				
DISTRICTWIDE				
40.52.001	Energy Conservation Retrofits.....	—	\$265 WCu	—
CANADA COLLEGE				
40.52.101	Removal of Architectural Barriers to Handicapped.....	—	116 WCu	—
COLLEGE OF SAN MATEO				
40.52.201	Removal of Architectural Barriers to Handicapped.....	—	507 WCu	—
SKYLINE COLLEGE				
40.52.301	Automotive Building Addition.....	—	960 WCEsuv	—
40.52.302	Removal of Architectural Barriers to Handicapped.....	—	132 WCu	—
<b>40.53 Santa Barbara Community College District</b>				
SANTA BARBARA CITY COLLEGE				
40.53.103	Learning Resource Center.....	\$658 Eu	\$290 Eu	—
40.53.105	Student Services Center.....	806 Cu	1,823 CEu	—
40.53.106	Interdisciplinary Center.....	2,609 Eu	1,560 CEu	—
40.53.107	Removal of Architectural Barriers to Handicapped.....	—	18 WCu	—
40.53.110	Secondary Effects Renovation.....	—	304 WCu	—
40.53.111	Administration Secondary Effects.....	—	254 WCv	—
40.53.112	Hotel Management Secondary Effects.....	—	472 WCv	—
40.53.113	Business Communication Center.....	—	290 Wv	\$5,032 Cs
40.53.114	Campus Entry Modification.....	—	—	871 PWCs
Modifies the main entrance to the east campus.				
SCHOTT CENTER				
40.53.108	Removal of Architectural Barriers to Handicapped.....	—	89 WCu	—
<b>40.54 Santa Clarita Community College District</b>				
COLLEGE OF THE CANYONS				
40.54.101	Remodel for Efficiency.....	—	\$157 Wv	\$1,918 Cs
40.54.102	Child Care/Development Facility.....	—	—	86 PWv
Provides 5,960 asf for college child care/development facility.				
<b>40.55 Santa Monica Community College District</b>				
SANTA MONICA COLLEGE				
40.55.101	Technology Building Addition.....	\$388 Wu	\$4,467 Cs	\$191 Ev
<b>40.56 College of the Sequoias Community College District</b>				
COLLEGE OF THE SEQUOIAS				
40.56.101	Seismic Upgrade and Architectural Barrier Removal.....	—	\$722 WCv	—
40.56.102	Home Economics/Classroom Building.....	—	201 Wv	\$3,394 CEs
<b>40.57 Shasta-Tehama-Trinity Joint Community College District</b>				
SHASTA COLLEGE				
40.57.101	Removal of Architectural Barriers to Handicapped.....	—\$13 Wu	\$177 Wc	\$206 PWCv
<b>40.60 Solano County Community College District</b>				
SOLANO COLLEGE				
40.60.101	Aero Maintenance Hangar.....	—	\$1,111 WCEv	—
<b>40.61 Sonoma County Junior College District</b>				
PETALUMA CENTER				
40.61.201	Site development.....	—	\$3,484 WCu	—
40.61.202	Permanent facilities.....	\$530 Wu	7,429 Cs	—
SANTA ROSA JUNIOR COLLEGE				
40.61.101	Child Care/Development Facility.....	—	—	\$208 PWv
Provides 14,138 asf for college child care/development facility.				
<b>40.62 South County Community College District</b>				
CHABOT COLLEGE				
40.62.103	Architectural Barrier Removal.....	—	\$432 Wv	\$5,521 Cs
40.62.108	Child Care/Development Facility.....	—	—	163 PWv
Provides 7,989 asf for college child care/development facility.				
LAS POSITAS COLLEGE				
40.62.201	Learning Resources/Offices.....	—	5,893 CEs	—
40.62.202	Remodel Dental Clinic.....	—	542 WCEu	—

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>40.65 Ventura County Community College District</b>				
MOORPARK COLLEGE				
40.65.101	Occupational Graphic Arts Building.....	\$1,671 <sup>Cu</sup>	\$812 <sup>CEu</sup>	—
40.65.102	Architectural Barrier Removal.....	—	163 <sup>WCv</sup>	—
40.65.103	Performing Arts Building.....	—	442 <sup>Wv</sup>	\$6,985 <sup>Cs</sup>
40.65.104	Architectural Barrier Removal.....	—	—	180 <sup>PWCv</sup>
Removes barriers to campus facilities for physically disabled.				
40.65.105	Graphics Secondary Effects.....	—	—	349 <sup>PWCv</sup>
Provides 8,363 asf of remodeled space for Health Services.				
OXNARD COLLEGE				
40.65.203	Indoor Physical Education Facility.....	435 <sup>Wu</sup>	6,835 <sup>CEs</sup>	—
40.65.204	Child Care/Development Facility.....	60 <sup>Wu</sup>	1,035 <sup>CEv</sup>	—
VENTURA COLLEGE				
40.65.301	Child Care/Development Facility.....	60 <sup>Wu</sup>	1,089 <sup>CEv</sup>	—
<b>40.66 Victor Valley Community College District</b>				
VICTOR VALLEY COLLEGE				
40.66.101	Removal of Architectural Barriers to Handicapped.....	—	\$431 <sup>WCu</sup>	—
40.66.102	Indoor Physical Education Facility.....	\$269 <sup>Wu</sup>	4,713 <sup>Cs</sup>	—
40.66.104	Security/Fire Access Road.....	—	—	\$1,088 <sup>PWCs</sup>
Provides an access road between upper and lower campus levels.				
<b>40.67 West Hills Community College District</b>				
WEST HILLS COLLEGE				
40.67.101	Library and Learning Resource Center.....	—	\$126 <sup>Eu</sup>	—
<b>40.69 West Valley-Mission Community College District</b>				
MISSION COLLEGE				
40.69.101	Removal of Architectural Barriers to Handicapped.....	\$25 <sup>WCu</sup>	\$298 <sup>WCu</sup>	—
40.69.102	Energy Conserv. Projects.....	—	69 <sup>PWCEu</sup>	—
40.69.201	Indoor Physical Education, Gymnasium.....	—	3,603 <sup>WCEuv</sup>	—
<b>40.70 Yosemite Community College District</b>				
COLUMBIA COLLEGE				
40.70.101	Multi-purpose Instructional Facilities/Gymnasium.....	—	\$6,262 <sup>CEtu</sup>	—
MODESTO JUNIOR COLLEGE				
40.70.204	Fire Training Center.....	—	\$4,378 <sup>WCus</sup>	—
40.70.205	Science Renovation/Addition.....	—	450 <sup>Wv</sup>	\$6,797 <sup>Cs</sup>
40.70.206	Automotive Addition.....	—	147 <sup>Wv</sup>	2,298 <sup>Cs</sup>
<b>40.71 Yuba Community College District</b>				
YUBA COLLEGE				
40.71.101	Architectural Barrier Removal.....	—	\$262 <sup>WCu</sup>	—
40.71.102	Disabled Student Services.....	—	792 <sup>WCEv</sup>	—
40.71.103	Architectural Barrier Removal.....	—	—	\$120 <sup>PWCv</sup>
Removes barriers to campus facilities for physically disabled.				
WOODLAND CENTER				
40.71.301	Off-Site Development.....	\$132 <sup>WCt</sup>	—	—
40.71.302	On-Site Development.....	678 <sup>WCt</sup>	—	—
40.71.303	Permanent facilities, Phase I.....	2,529 <sup>Eu</sup>	—	—
40.71.304	Learning Resource Center.....	—	202 <sup>Wv</sup>	3,093 <sup>CEs</sup>
40.71.305	Permanent Building, Phase I.....	—	303 <sup>CEu</sup>	—
<b>40.72 California Community Colleges</b>				
SYSTEMWIDE				
Statewide District Funds.....				
		\$5,959	—	—
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>				
Special Account for Capital Outlay <sup>k</sup> .....		\$51,612	\$326,280	\$122,046
Public Buildings Construction Fund <sup>s</sup> .....		193	—	—
Higher Education Capital Outlay Bond Funds of 1986 <sup>l</sup> .....		9,823	158,999	111,686
Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		897	6,871	—
Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		34,740	68,574	—
District Funds <sup>i</sup> .....		5,959	91,836	10,360

\* Dollars in thousands, excluding salary range.



6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay <sup>k</sup>				
APPROPRIATIONS				
Prior year balances available:				
Item 6870-301-036, Budget Act of 1987 (expenditures) .....		\$193	-	-
660 Public Buildings Construction Fund <sup>s</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$69,980	\$97,605	\$111,686
Transfers to and from Government Code Sections 16351.5 and 16352 .....		1,237	-	-
Prior year balances available:				
Item 6870-301-660, Budget Act of 1989 as partially reappropriated by Item 6870-491, Budget Act of 1990 .....		-	61,394	-
TOTALS AVAILABLE .....		\$71,217	\$158,999	\$111,686
Balance available in subsequent years .....		-61,394	-	-
Unexpended balance, estimated savings .....		-	-	-
TOTALS, EXPENDITURES .....		\$9,823	\$158,999	\$111,686
782 Higher Education Capital Outlay Bond Fund <sup>t</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	\$1,727	-
Prior year balances available:				
Item 6870-301-782, Budget Act of 1987, as partially reappropriated by 6870-492, Budget Act of 1988 and 1989 and Item 6870-491, Budget Act of 1990 .....		\$6,041	5,144	-
Totals Available .....		\$6,041	\$6,871	-
Balance available in subsequent years .....		-5,144	-	-
TOTALS, EXPENDITURES .....		\$897	\$6,871	-
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>c</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$39,873	-	-
321 Budget Act appropriation as added by Chapter 1190, Statutes of 1989 .....		2,411	-	-
321 Budget Act appropriation as added by Chapter 1312, Statutes of 1990 .....		-	\$1,154	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-230	-	-
Prior year balances available:				
Item 6870-301-785, Budget Act of 1988, as reappropriated by 6870-492, Budget Act of 1989 and 6870-491, Budget Act of 1990 .....		58,657	36,036	-
Item 6870-301-785, Budget Act of 1989, as partially reappropriated by Item 6870-491, Budget Act of 1990 .....		-	30,127	-
Item 6870-321-785, Budget Act of 1989, as added by Chapter 1190, Statutes of 1989 .....		-	1,257	-
Transfers to and from Government Code Section 16351.5 and 16352 .....		2,603	-	-
Totals Available .....		\$103,314	\$68,574	-
Balance available in subsequent years .....		-67,420	-	-
Unexpended balance, estimated savings .....		-1,154	-	-
TOTALS, EXPENDITURES .....		\$34,740	\$68,574	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	\$91,637	\$10,110
Allocation from unallocated capital outlay Item 9860-301-791 .....		-	199	250
Totals Available .....		-	\$91,836	\$10,360
TOTALS, EXPENDITURES .....		-	\$91,836	\$10,360

\* Dollars in thousands, excluding salary range.

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>994 District Funds<sup>1</sup></b>			
APPROPRIATIONS			
District funds (expenditures).....	\$5,959	—	—
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....</b>	<b>\$51,612</b>	<b>\$326,280</b>	<b>\$122,046</b>

The following are footnotes used in the Governor's Budget for Higher Education Capital Outlay Bond Funds.

Fund	Fund Number	Footnote
Other Unclassified Funds	994	i
Special Account for Capital Outlay	036	k
Public Buildings Construction Fund	660	s
Higher Education Capital Outlay Bond Fund of 1986	782	t
Higher Education Capital Outlay Bond Fund of 1988	785	u
Higher Education Capital Outlay Bond Fund of June 1990	791	v

## 6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION

Effective January 1, 1991, the Council for Private Postsecondary and Vocational Education became responsible for the oversight and approval of private colleges, universities and vocational educational institutions, including those schools previously administered by the Department of Consumer Affairs, and for developing state policies for private postsecondary education in California. The Council reviews and approves all private degree granting and vocational institutions operating in California, and represents this sector of education in all state level planning and policy discussions about postsecondary and vocational education. The Council is also responsible for the administration of veteran educational benefit programs and the Student Tuition Recovery Fund.

The Council for Private Postsecondary and Vocational Education was established, effective July 1, 1990, by Chapter 1307, Statutes of 1989 (SB 190), Education Code Section 94304. From July 1, 1990 until January 1, 1991, the Council was to organize and elect a chairperson, identify its ongoing needs and resources, develop goals and policies, and take other steps needed to become fully operational. During this period, the Private Postsecondary Education Division in the State Department of Education was responsible for oversight of private postsecondary institutions, administration of veteran educational benefit programs and the Student Tuition Recovery Fund. During this first six month period, the Council had certain administrative support needs which were provided through the Department of Education. On January 1, 1991, responsibility for the oversight and administration of private postsecondary institutions, as well as the State staff and funding resources, transferred from the State Department of Education to the Council.

SB 190, and companion legislation, Chapter 1239, Statutes of 1989 (AB 1402) and Chapter 1324, Statutes of 1989 (AB 1993), also established new minimum standards for private postsecondary institutions and allowed for an increase in the fees charged to private institutions for authorization, approval, and licensure.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Oversight and Approval .....	—	\$2,688	\$4,773
20 Administration .....	—	835	1,657
Distributed Administration .....	—	—835	—1,657
<b>TOTALS, PROGRAMS.....</b>	<b>—</b>	<b>\$2,688</b>	<b>\$4,773</b>
<i>Private Postsecondary and Vocational Education Fund .....</i>	<i>—</i>	<i>1,432</i>	<i>2,861</i>
<i>Federal Trust Fund<sup>1</sup> .....</i>	<i>—</i>	<i>606</i>	<i>1,212</i>
<i>Student Tuition Recovery Fund<sup>2</sup> .....</i>	<i>—</i>	<i>650</i>	<i>700</i>
Personnel years .....	—	30.5	61.0

## 10 OVERSIGHT AND APPROVAL

## Program Objectives Statement

The Oversight and Approval Program ensures that privately supported institutions conferring diplomas, degrees and certificates meet the standards established by the State of California. The Oversight and Approval Program reviews the institutions, issues approvals, and investigates complaints.

## Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Oversight and Approval Program.....	—	17.2	36.6	—	\$2,688	\$4,773
<i>Private Postsecondary and Vocational Education Administration Fund.....</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>1,432</i>	<i>2,861</i>
<i>Federal Trust Fund .....</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>606</i>	<i>1,212</i>
<i>Student Tuition Recovery Fund<sup>2</sup> .....</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>650</i>	<i>700</i>

\* Dollars in thousands, excluding salary range.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

20 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
20.10 Administration .....	-	13.3	24.4	-	\$835	\$1,657
20.20 Distributed administration amounts charged to other programs .....	-	-	-	-	-835	-1,657
Net Totals, Administration .....	-	13.3	24.4	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	-	-	64.0	-	-	\$2,399
Salary increase adjustments .....	-	-	-	-	-	120
Totals, Adjusted Authorized Positions .....	-	-	64.0	-	-	\$2,519
Transfer from Department of Education: Private Postsecondary Education Division .....	-	64.0	-	-	\$2,398	-
Totals .....	-	64.0	-	-	\$2,398	-
Partial year adjustments .....	-	-32.0	-	-	-1,169	-
Totals, Adjustments .....	-	32.0	-	-	-\$1,169	-
101001 Totals, Salaries and Wages .....	-	32.0	64.0	-	\$1,229	\$2,519
105141 Estimated salary savings .....	-	-1.5	-3.0	-	-58	-122
Net Totals, Salaries and Wages .....	-	30.5	61.0	-	\$1,171	\$2,397
103101 Staff benefits .....	-	-	-	-	300	598
100000 Totals, Personal Services .....	-	30.5	61.0	-	\$1,471	\$2,995

OPERATING EXPENSES AND EQUIPMENT

General expense .....	-	-	-	-	30	90
Printing .....	-	-	-	-	4	7
Communications .....	-	-	-	-	42	83
Postage .....	-	-	-	-	10	20
Travel-in-state .....	-	-	-	-	52	103
Training .....	-	-	-	-	3	8
Facilities operation .....	-	-	-	-	103	218
Cons and prof svcs—interdept'l .....	-	-	-	-	15	29
Cons and prof svcs—external .....	-	-	-	-	156	312
Central administrative services .....	-	-	-	-	19	37
Pro Rata .....	-	-	-	-	70	112
SWCAP .....	-	-	-	-	24	49
Equipment .....	-	-	-	-	33	67
Other items of expense .....	-	-	-	-	56	43
300000 Totals, Operating Expenses and Equipment .....	-	-	-	-	\$617	\$1,178
TOTAL EXPENDITURES .....	-	-	-	-	\$2,088	\$4,173

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

305 Private Postsecondary and Vocational Education  
and Administration Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	-	\$1,382	\$2,861
Allocation for employee compensation .....	-	53	-
Reduction per Section 3.60 .....	-	-3	-
TOTALS, EXPENDITURES .....	-	\$1,432	\$2,861

\* Dollars in thousands, excluding salary range.



## 6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	—	\$627	\$1,212
Allocation for employee compensation .....	—	27	—
Reduction per Section 3.60 .....	—	—3	—
Budget adjustment ( <i>Change in Federal Contract</i> ) .....	—	—45	—
TOTALS, EXPENDITURES .....		\$606	\$1,212

960 Student Tuition Recovery Fund<sup>o</sup>

APPROPRIATIONS			
Education Code Section 94343 .....	—	\$50	\$100
TOTALS, EXPENDITURES, ALL FUNDS ( <i>State Operations</i> ) .....	—	\$2,088	\$4,173

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions ( <i>expenditures</i> ) .....	—	\$600	\$600

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

960 Student Tuition Recovery Fund<sup>o</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Education Code Sections 94342 and 94343 ( <i>expenditures</i> ) .....	—	\$600	\$600
TOTALS, EXPENDITURES, ALL FUNDS ( <i>State Operations and Local Assistance</i> ) .....	—	\$2,688	\$4,773

## FUND CONDITION STATEMENT

305 Private Postsecondary and Vocational Education  
Administration Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$541	\$440	\$1,192
Reserves, Adjusted .....	—141	—	—
Reserves, Adjusted .....	\$400	\$440	\$1,192
REVENUES AND TRANSFERS			
Receipts:			
Revenue:			
125700 Other regulatory licenses and permits (Approval/authorization of Private Postsecondary Schools) .....	1,692	3,664	3,415
150300 Income from surplus money investments .....	39	40	40
Totals, Revenues and Transfers .....	\$1,731	\$3,704	\$3,455
Totals, Resources .....	\$2,131	\$4,144	\$4,647
EXPENDITURES			
Disbursements:			
State Operations:			
6100 Department of Education .....	1,691	1,415	—
6880 Council for Private Postsecondary and Vocational Education .....	—	1,432	2,861
7980 Student Aid Commission .....	—	105	108
9900 Statewide General Administrative Expenses (Prorata) .....	—	—	21
Totals, Disbursements .....	\$1,691	\$2,952	\$2,990
RESERVES .....	\$440	\$1,192	\$1,657
Reserve for economic uncertainties .....	440	1,192	1,657

960 Student Tuition Recovery Fund<sup>o</sup>

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$1,779	\$1,543	\$587
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Fees and licenses .....	328	344	344
Totals, Resources .....	\$2,107	\$1,887	\$931

\* Dollars in thousands, excluding salary range.

1 6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

2

3

4 EXPENDITURES

5 Disbursements:

6 6100 Department of Education:	1989-90*	1990-91*	1991-92*
7 State Operations .....	54	50	—
8 Local Assistance .....	510	600	—
9 6880 Council for Private Postsecondary and Vocational Education:			
10 State Operations .....	—	50	100
11 Local Assistance .....	—	600	600
12 Totals, Disbursements .....	\$564	\$1,300	\$700
13			
14 RESERVES .....	\$1,543	\$587	\$231
15 Reserve for economic uncertainties .....	1,543	587	231

16

17

18

19 CHANGES IN

20 AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
21 Totals, Authorized Positions .....	—	—	64.0	—	—	\$2,399
22 Salary increase adjustments .....	—	—	—	—	—	120
23						
24 Totals, Adjusted Authorized Positions .....	—	—	64.0	—	—	\$2,519
25 Transfer from Department of Education: †						
26 Private Postsecondary Education Division .....	—	64.0	—	—	\$2,398	—
27 Proposed New Positions .....	—	—	—	—	—	—
28						
29 Totals .....	—	64.0	64.0	—	\$2,398	—
30 Partial year adjustments .....	—	—32.0	—	—	—1,169	—
31						
32 TOTAL, SALARIES AND WAGES .....	—	32.0	64.0	—	\$1,229	\$2,519

33

34

35

† Effective 1/1/91. For details on positions see Changes in Authorized Positions, State Department of Education (6110).

37

38 7980 STUDENT AID COMMISSION

39

40 The Student Aid Commission is composed of 15 members, 11 of whom are appointed by the Governor and confirmed by the Senate, 2 members  
41 appointed by the Senate Rules Committee and 2 members appointed by the Speaker of the Assembly. Terms are for four years except for two student  
42 members whose terms are for two years.

43 The primary purpose of the California Student Aid Commission is to insure the effective and efficient administration of federal and state authorized  
44 financial aid programs including grant, work study and loan programs for students attending California postsecondary educational institutions. The  
45 Commission has a responsibility to provide leadership on financial aid issues and make public policy recommendations concerning financial aid  
46 programs. To meet these responsibilities, the Commission compiles information on student financial aid issues, evaluates the effectiveness of its  
47 programs, conducts research assessing California's financial aid needs, engages in long-range planning as a foundation for program improvement, and  
48 disseminates information to parents, students and California educational institutions.

49 SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
50 15 Financial Aid Grants Program .....	\$166,525	\$172,138	\$185,922
51 50 California Loan Program .....	273,310	250,200	253,423
52 80 Administration and Support Services .....	6,471	6,765	6,975
53 Distributed Administration and Support Services .....	—6,471	—6,765	—6,975
54			
55 TOTALS, PROGRAMS .....	\$439,835	\$422,338	\$439,345
56 Reimbursements .....	—908	—919	—919
57 Unallocated trigger reduction .....	—	—	—6,817
58			
59 NET TOTALS, PROGRAMS .....	\$438,927	\$421,419	\$431,609
60 General Fund .....	152,610	160,123	167,090
61 Federal Trust Fund † .....	216,145	248,732	248,622
62 State Guaranteed Loan Reserve Fund ‡ .....	70,172	12,459	15,789
63 Private Postsecondary and Vocational Education Administration Fund .....	—	105	108
64			
65 Personnel years .....	213.6	257.8	283.8

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 7980 STUDENT AID COMMISSION—Continued

## 15 FINANCIAL AID GRANTS PROGRAM

## Program Objective Statement

This program provides grants, work-study aid, and other specialized financial aid programs to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. Federal Incentive Grant funds of \$11,096,000 for 1990-91 and 1991-92 are provided. The financial aid grant programs are described below.

1. Cal Grant A provides tuition and fee funding for financially and academically eligible students to attend the California college or University of their choice.

2. Cal Grant B provides funds to low-income disadvantaged students seeking a postsecondary education. The first year of the award provides subsistence funds only; in subsequent years the award also includes a grant to help cover tuition and fees.

3. Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers.

4. The Graduate Fellowship Program assists financially needy graduate students who have committed to becoming college and university faculty.

5. The Law Enforcement Personnel Dependents Scholarship Program provides college grants to needy, dependent children of law enforcement officers killed or permanently disabled in the line of duty.

6. The Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides informational outreach and tutoring services to disadvantaged junior and senior high school students, to increase their access to postsecondary education, and to community college students, to assist them in matriculating to four-year institutions. Currently, there are six consortia in operation; Cal-SOAP is a pilot project which is slated to sunset June 30, 1994.

7. The Assumption Program of Loans for Education (APLE) allows the State to issue conditional warrants, which are redeemable after one year of teaching, to as many as 500 students annually. Through APLE, a student who teaches a total of three years can receive warrants to cover up to \$8,000 in student loans.

8. The Paul Douglas Teacher Scholarship Program provides scholarships to academically eligible college students pursuing careers in teaching. Students may receive up to \$5,000 a year for a maximum of four years. Students receive funds beginning in their sophomore years.

9. The California Work Study Program assists students by placing them in employment settings which are related to their course of study or career interest, and which will enable them to pay for a portion of their educational costs. This is a pilot program which currently operates in 15 institutions. Employers must provide a portion of the students' salaries.

10. The Robert C. Byrd Honors Scholarship Program is designed to promote student excellence and achievement and to recognize exceptionally able students who show promise of continued academic excellence.

11. The Bilingual Teacher Grant Program will be fully phased out as of 1991-92. No funding is budgeted for the program for 1991-92.

## Budget Adjustment

In 1991-92, the following budget adjustments are proposed:

• A \$2,722,000 workload increase in grants and scholarships, primarily to reflect the continuation costs of the additional Cal Grant B awards provided in 1989-90.

• An \$11,056,000 increase in Cal Grants A and B to continue full-fee funding at the University of California and the California State University, given the 20 percent budgeted increase in mandatory systemwide fees at those institutions.

Awards Granted/Proposed				
Program		1989-90	1990-91	1991-92
Cal Grant A:				
Number.....		43,927	43,285	43,285
Amount *.....		\$100,127	\$101,965	\$110,142
Average.....		\$2,279	\$2,356	\$2,545
Cal Grant B:				
Number.....		29,829	31,250	32,276
Amount *.....		\$50,112	\$54,745	\$59,749
Average.....		\$1,680	\$1,752	\$1,851
Cal Grant C:				
Number.....		2,369	2,369	2,369
Amount *.....		\$2,752	\$3,003	\$3,003
Average.....		\$1,162	\$1,268	\$1,268
Fellowships:				
Number.....		744	744	744
Amount *.....		\$2,514	\$2,969	\$2,969
Average.....		\$3,379	\$3,991	\$3,991
Bilingual Teacher Grants:				
Number.....		34	2	-
Amount *.....		\$85	\$4	-
Average.....		\$2,500	\$2,000	-
Law Enforcement Personnel Dependents Scholarships:				
Number.....		7	12	5
Amount *.....		\$10	\$14	\$14
Average.....		\$1,429	\$1,167	\$2,800
Student Opportunity and Access Programs:				
Number (consortia).....		7	7	7
Amount *.....		\$577	\$577	\$577 <sup>1</sup>
Average.....		\$82,429	\$82,429	\$82,429
Assumption Program of Loans for Education:				
Number.....		387	509	797
Amount *.....		\$854	\$1,400	\$2,001
Average.....		\$2,206	\$2,750	\$2,511

\* Dollars in thousands, excluding salary range.



## 7980 STUDENT AID COMMISSION—Continued

	1989-90	1990-91	1991-92
Paul Douglas Teacher Scholarships:			
Number.....	406	410	410
Amount *.....	\$1,961	\$2,009	\$2,009
Average.....	\$4,830	\$4,900	\$4,900
Work Study:			
Number (institutions).....	15	15	15
Amount <sup>2</sup> .....	\$750	\$810	\$810
Average.....	\$50,000	\$54,000	\$54,000
Byrd Scholarships:			
Number.....	533	577	570
Amount *.....	\$790	\$866	\$866
Average.....	\$1,482	\$1,501	\$1,519
Total:			
Number.....	78,258	79,180	80,478
Amount *.....	\$160,532	\$168,362	\$182,140

<sup>1</sup> Debt management and default prevention counseling supported by \$60,000 from Program 50-California Loan Program is provided in conjunction with the Cal-SOAP Program, beginning July 1, 1991.

<sup>2</sup> Includes administrative allowance of \$60,000 paid to participating schools in 1990-91 and 1991-92.

## Authority

Labor Code Section 4709  
 Education Code Sections 69530 to 69547, 69600-69610 (Chapter 498, Statutes of 1983), 69670 to 69682, 69900  
 Chapter 113, Statutes of 1978 (Student Opportunity and Access Program)  
 Section 69612 (Chapter 1483, Statutes of 1985, SB 1208)  
 Chapter 1196, Statutes of 1986, SB 417  
 Chapter 974, Statutes of 1988, AB 1903

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	51.1	31.7	31.7	\$166,525	\$172,138	\$185,922
(State Operations).....				(5,993)	(3,776)	(3,782)
(Awards).....				(160,532)	(168,362)	(182,140)
General Fund.....				152,610	160,123	173,907
Federal Trust Fund <sup>1</sup> .....				13,067	11,096	11,096
Reimbursements.....				848	919	919

TABLE 1  
 NUMBER OF CAL GRANT APPLICANTS:  
 CAL GRANTS A, B, AND C  
 (As of September of each year)

	1989-90	1990-91	1991-92
Number of Applicants <sup>2</sup> .....	150,823	157,044	165,000

<sup>2</sup> Starting in 1990-91, Cal Grant applicants no longer apply to individual programs.

Table 2  
 Cal Grant A  
 Summary of New Grant Increases and Maximum Award Increases

Fiscal Year	Number			Amount			Family Income Limit
	New Grants	Increase	% Increase	Maximum	\$ Increase	% Increase	
1987-88 .....	17,400	—	—	4,370	50	1	41,000
1988-89.....	17,400	—	—	4,710	340	8	to 50,000
1989-90.....	17,400	—	—	5,250	540	11	44,000
1990-91 .....	17,400	—	—	5,250	—	—	to 53,000
1991-92 (est.).....	17,400	—	—	5,250	—	—	46,000
							to 55,000
							48,000
							to 57,000
							50,000
							to 59,000

\* Dollars in thousands, excluding salary range.

## 7980 STUDENT AID COMMISSION—Continued

**Table 3**  
**Participation Data**  
**Cal Grant A**  
*(as of September of each year)*

	1988-89	1989-90	1990-91
1. New Cal Grant A awards:			
New awards accepted .....	17,400	17,400	17,400
Award winners as a percent of Cal Grant applicants .....	11.5%	11.1%	10.5%
2. Renewals:			
Second year .....	8,042	7,957	7,765
Third year .....	8,900	9,144	8,930
Fourth year .....	10,165	9,078	8,853
Fifth year .....	—	348	337
Subtotal .....	27,107	26,527	25,885
3. Total, New and Renewals:			
Number of grants .....	44,507	43,927	43,285
Average grant .....	\$1,915	\$2,279	\$2,356

**Table 4**  
**Cal Grant B**  
**Summary of Grant Increase and Maximum Award Increases**

Fiscal Year	Number			Maximum Amount			%	Income Ceiling
	New Grants	Increase	% Increase	Tuition/Fee	Subsistence	Total		
1987-88 .....	9,250	—	—	4,110	1,350	5,460	1.5	26,274
1988-89 .....	10,750 <sup>3</sup>	1,500	16	4,710	1,410	6,120	12.1	27,349
1989-90 .....	12,250 <sup>4</sup>	1,500	14	5,250	1,410	6,660	8.8	28,724
1990-91 .....	12,250	—	—	5,250	1,410	6,660	—	29,874
1991-92 (est.) .....	12,250	—	—	5,250	1,410	6,660	—	31,124

<sup>3</sup> Chapter 974, Statutes of 1988 increased number of awards to 10,750 with a maximum of \$4,710.

<sup>4</sup> Chapter 93, Statutes of 1989 increased number of awards to 12,250 with a maximum of \$5,250.

**Table 5**  
**Participation Data Cal Grant B**  
*(as of September of each year)*

	1988-89	1989-90	1990-91
1. New Cal Grant B awards:			
New awards accepted .....	10,750	12,250	12,250
Award winners as a percent of Cal Grant applicants .....	7.1%	7.8%	7.4%
2. Renewals:			
Second year .....	6,964	7,780	8,528
Third year .....	4,554	5,580	5,585
Fourth year .....	3,962	4,183	4,850
Fifth year .....	—	36	37
Subtotal .....	15,480	17,579	19,000
3. Total, New and Renewals:			
Number of grants .....	26,230	29,829	31,250
Average grant .....	\$1,529	\$1,680	\$1,752

**Table 6**  
**Cal Grant C**  
**Summary of New Grant Increases and Maximum Award Increases**

Fiscal Year	Number			Amount			Family Income Limit
	New Grants	Increase	% Increase	Maximum	\$ Increase	% Increase	
1987-88 .....	1,570	—	—	2,360	—	—	41,000
1988-89 .....	1,570	—	—	2,360	—	—	to 50,000
1989-90 .....	1,570	—	—	2,360	—	—	44,000
1990-91 .....	1,570	—	—	2,360	—	—	to 53,000
1991-92 .....	1,570	—	—	2,360	—	—	46,000
							to 55,000
							48,000
							to 57,000
							50,000
							to 59,000

\* Dollars in thousands, excluding salary range.

## EDUCATION

## 7980 STUDENT AID COMMISSION—Continued

Table 7  
Participation Data  
Cal Grant C  
(as of September of each year)

	1988-89	1989-90	1990-91
1. New Occupational Education and Training Grants:			
New awards accepted .....	1,570	1,570	1,570
Award winners as a percent of Cal Grant applicants .....	1%	1%	1%
2. Renewals—Continuing Students .....	791	799	799
3. Total, New and Renewals:			
Number of grants .....	2,361	2,369	2,369
Average grant .....	\$1,576	\$1,162	\$1,268

Table 8  
Participation Data  
Graduate Fellowship  
(as of September of each year)

	1988-89	1989-90	1990-91
1. New Fellowship awards:			
Number of applicants .....	15,279	15,574	15,574
New awards accepted .....	443	341	341
Award winners as a percent of applicants .....	2.8%	2.2%	2.2%
2. Renewals:			
Second year .....	206	167	167
Third year .....	183	155	155
Fourth year .....	93	81	81
Fifth year .....	—	—	—
Subtotal .....	482	403	403
3. Total, New and Renewals:			
Number of grants .....	925	744	744
Average grant .....	\$3,474	\$3,379	\$3,991

TABLE 9  
Cal-SOAP—Number of Students Served and Fiscal Summary  
by Project

Fiscal Year	East Bay	Inland Empire (San Bernardino)	San Diego	San Joaquin	Santa Barbara	South Coast (Whittier)	SUCCESS (Solano)	Total
1. Unduplicated Number of Students Served								
86-87 .....	4,724	—	7,031	6,408	4,795	4,619	4,200	31,777
87-88 .....	4,108	—	8,542	—	4,639	4,685	3,584	25,558
88-89 .....	4,592	2,800	10,663	—	5,931	5,100	3,692	32,778
89-90 .....	4,317	4,000	8,315	—	5,270	5,267	3,585	30,754
90-91 (est) .....	4,600	3,020	8,500	—	4,600	5,000	3,000	28,720
2. Fiscal Summary								
86-87 .....	78,625	—	145,649	62,644	65,838	71,082	73,162	497,000
87-88 .....	85,624	\$28,739	152,184	—	72,838	77,782	79,833	497,000
88-89 .....	92,020	76,040	158,680	—	79,230	84,475	86,555	577,000
89-90 .....	92,020	76,040	158,680	—	79,230	84,475	86,555	577,000
90-91 .....	92,020	76,040	158,680	—	79,230	84,475	86,555	577,000
91-92 (est.) .....	92,020	76,040	158,680	—	79,230	84,475	86,555	577,000

Table 10  
Conditional/Warrant Redemption Benefits  
Assumption Program of Loans for Education (APLE)

Fiscal Year	No. of Warrants Redeemed <sup>5</sup>	Amount of Loan Payments	Average Payment
1988-89 .....	162	\$356,439	\$2,200
1989-90 .....	387	853,587	2,206
1990-91 .....	509	1,400,000	2,750
1991-92 (est) .....	797	2,001,000	2,511

<sup>5</sup> Conditional warrants are issued to 500 recipients annually. Warrants are redeemable after one year of teaching.

\* Dollars in thousands, excluding salary range.



## 7980 STUDENT AID COMMISSION—Continued

**Table 11**  
**Participation Data**  
**Paul Douglas Teacher Scholarship Program**

	1988-89	1989-90	1990-91
1. New Awards			
Number of Applicants .....	431	460	432
Freshman awards accepted .....	145	100	50
Other awards accepted .....	193	137	90
Total awards accepted .....	338	237	140
Award winners as % of applicants .....	78.4%	51.5%	32.4%
2. Renewals.....	195	269	320
3. Total New and Renewal			
Number of Scholarships (Freshman) .....	145	100	50
Numbers of Scholarships (Other) .....	388	406	410
Total Number of Scholarships .....	533	506	460
Average Scholarships .....	\$4,832	\$4,830	\$4,900

**Table 12**  
**Participation Data**  
**Robert C. Byrd Honors Scholarship Program**

	1988-89	1989-90	1990-91
Number of Applicants .....	1,170	1,204	1,372
Total Awards Accepted.....	521	533	577
Award Winners as % of Applicants.....	44.5%	44.3%	42.1%

## 50 CALIFORNIA LOAN PROGRAM

**Program Objectives Statement**

This program assists students in meeting postsecondary educational expenses through low-cost, federally reinsured, educational loans which are made available to students through conventional lenders at no cost to the State. These guaranteed loans are an important supplement to other Federal, State, institutional and private sources of student financial assistance. Components of this program are: (a) the Guaranteed Loan Program which supervises collections on outstanding loans made prior to November 1967 and (b) the California Loan Program—which includes the Stafford Student Loan, Supplemental Loans for Students (SLS), and Parent Loans for Undergraduate Students (PLUS) Programs (through which the State guarantees federally reinsured loans to parents and students). Finally, effective June 1, 1987, the Commission made the Loan Consolidation Program available for borrowers with outstanding student loan balances of \$5,000 or more, thereby providing an opportunity to, repay loan debts on a graduated ascending scale, over time periods ranging from 10 to 25 years, depending on the size of their total indebtedness.

**Budget Adjustment**

In 1990-91, the following budget adjustment is reflected:

- Implementation of the loan processing component of the Financial Aid Processing System (FAPS) will be delayed until May 1, 1991. This delay will require an extension of the current loan processing contract, which will be funded by a redirection of \$1,820,000 and 5.3 personnel years.

In 1991-92, the following budget adjustments are proposed:

- \$60,000 for debt management and default prevention counseling to be provided in conjunction with the Cal-SOAP program.
- \$679,000 and 14.3 personnel years (personnel years) to increase the strength of the Claims Processing Unit (6.7 personnel years), Preclaims Unit (1.9 personnel years), Application Evaluation and Processing Unit (3.8 personnel years) and the Collections Unit (1.9 personnel years) due to the expanded volume of lender claims on defaulted loans, preclaim assistance requests from lenders, and loan transactions and documents.
- \$40,000 and 0.9 personnel years to process bankruptcy work within the time frames specified by law.
- \$63,000 and 0.9 personnel years to increase training and technical assistance to lenders.
- \$61,000 and 0.9 personnel years to investigate fraud and abuse in the loan program.
- \$46,000 and 0.9 personnel years (one-year limited term) to meet workload increases in the Central Inquiry Unit.
- \$60,000 and 0.9 personnel years (two-year limited term) to strengthen legal review and support for Commission staff.

**Authority**

Education Code Sections 69760 to 69779.  
Chapter 1113, Statutes of 1989.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (State Operations)	80.3	135.1	159.2	\$273,310	\$250,200	\$253,423
Federal Trust Fund <sup>1</sup>				203,078	237,636	237,526
State Guaranteed Loan Reserve Fund				70,172	12,459	15,789
Private Postsecondary and Vocational Education Administration Fund				—	105	108
Reimbursements				60	—	—

\* Dollars in thousands, excluding salary range.

## 7980 STUDENT AID COMMISSION—Continued

**TABLE 13**  
**Loan History**  
*No. of Guarantees*

<i>Fiscal Year</i>	<i>No. of Guarantees</i>		<i>Amount of Loans</i>	
	<i>Fiscal Year</i>	<i>Cumulative</i>	<i>Fiscal Year</i>	<i>Cumulative</i>
1987-88.....	302,224	2,069,107	\$877,847	\$5,600,530
1988-89.....	401,892	2,470,999	1,150,111	6,750,641
1989-90.....	371,179	2,842,178	1,093,825	7,844,466
1990-91 (est.).....	364,202	3,206,380	1,073,302	8,917,768
1991-92 (est.).....	371,000	3,577,380	1,093,337	10,011,105

**TABLE 14**  
**Purchase of Defaulted Loans**  
**(in thousands)**

<i>Fiscal Year</i>	<i>Total</i>	<i>Federal Reinsurance</i>	<i>Guaranteed Loan Reserve Fund</i> <sup>7</sup>	<i>Federal FY Trigger Rate</i> <sup>8</sup>
1987-88.....	114,040 <sup>6</sup>	104,609	9,431	4.3%
1988-89.....	142,064	138,931	3,133	4.5%
1989-90.....	192,679	190,918	1,761	5.3%
1990-91 (est.).....	230,000	223,310	6,690	6.4%
1991-92 (est.).....	230,000	223,310	6,690	4.0%

<sup>6</sup> Adjusted to reflect 12 months defaulted loan payments.

<sup>7</sup> Guaranteed Loan Reserve Fund expenditures result from bankruptcies, which generally are not reimbursed by the federal government, and from reduced federal reinsurance when loan defaults exceed a 5 percent trigger rate. Because the federal and state fiscal years do not match exactly, Guaranteed Loan Reserve Fund expenditures for any fiscal year always reflect the trigger rate of the previous fiscal year and can, depending on rate at which the trigger climbs, reflect the trigger rate in the same fiscal year as well.

<sup>8</sup> Trigger rate: This rate is calculated by dividing the dollar amount of defaulted loans purchased during a specific federal fiscal year by the dollar amount of loans in repayment at the end of prior federal fiscal year. This rate is defined by federal regulations solely for the purposes of determining the reinsurance rate for guarantee agencies. When the trigger rate exceeds 5 percent, federal reimbursement decreases to 90 percent of defaulted claims. The "trigger" rate is reset to zero at the beginning of each federal fiscal year.

## 80 ADMINISTRATION AND SUPPORT SERVICES

## Budget Adjustment

In 1991-92, the following budget adjustment is proposed:

- \$127,000 and 1.9 personnel years to the Data Processing Unit to support FAPS activities.

## Authority

Education Code Section 69513.

<b>Program Requirements</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
80.01 Administration and Support Services	82.2	91.0	92.9	\$6,471	\$6,765	\$6,975
80.02 Distributed Administration and Support Services	—	—	—	—6,471	—6,765	—6,975
Totals, Administration and Support Services	82.2	91.0	92.9	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

<b>PERSONAL SERVICES</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Total Authorized Positions.....	213.6	276.9	276.9	\$6,777	\$8,872	\$9,147
Salary increase adjustments.....	—	—	—	—	207	429
Totals, Adjusted Authorized Positions.....	213.6	276.9	276.9	\$6,777	\$9,079	\$9,576
Proposed new positions.....	—	—	22.0	—	—	601
Partial Year Adjustment.....	—	—5.3	—	—	—106	—
Totals, Adjustments.....	—	—5.3	22.0	—	—106	\$601
101001 Totals, Salaries and Wages.....	213.6	271.6	298.9	\$6,777	\$8,973	\$10,177
105141 Estimated salary savings.....	—	—13.8	—15.1	—	—421	—467
Net Totals, Salaries and Wages..	213.6	257.8	283.8	\$6,777	\$8,552	\$9,710
103101 Staff Benefits.....	—	—	—	2,117	2,649	2,977
100000 Totals, Personal Services.....	213.6	257.8	283.8	\$8,894	\$11,201	\$12,687

\* Dollars in thousands, excluding salary range.

## 7980 STUDENT AID COMMISSION—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	507	1,030	983
Printing.....	654	806	806
Communications.....	153	329	1,100
Postage.....	290	351	373
Travel—In-State.....	203	293	296
Travel—Out-of-State.....	80	98	100
Training.....	73	161	164
Facilities Operation.....	890	1,098	1,186
Cons & Prof Svcs—Interdept'l.....	128	780	745
Cons & Prof Svcs—External.....	6,780	4,753	3,731
Consolidated Data Center (Teale).....	1,994	2,253	2,253
Consolidated Data Center (HWDC).....	24	25	25
Data Processing.....	318	217	220
Central Administrative Services (Pro Rata).....	—	387	2,282
Equipment.....	601	189	189
Other Items of Expense:			
Administrative Allowance—Work Study.....	56	—	—
Vehicle Operations.....	4	5	5
300000 Totals, Operating Expenses and Equipment.....	\$12,755	\$12,775	\$14,458
SPECIAL ITEMS OF EXPENSE			
Purchase of Defaulted Loans.....	192,679	230,000	230,000
Payment to Federal Secty of Education (Recoveries).....	55,204	—	—
Payment to GSL Processing Contractor (Collection Costs).....	9,771	—	—
400000 Totals, Special Items of Expense.....	\$257,654	\$230,000	\$230,000
TOTALS, EXPENDITURES.....	\$279,303	\$253,976	\$257,145
Reimbursements.....	—110	—53	—53
Unallocated trigger reduction.....	—	—	—10
NET TOTALS, EXPENDITURES (State Operations).....	\$279,193	\$253,923	\$257,082

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$6,827	\$3,795	\$3,719
Allocation for employee compensation.....	129	64	—
Reduction per Section 3.60.....	—3	—22	—
Reduction per Section 3.80.....	—	—114	—
Totals Available.....	\$6,953	\$3,723	\$3,719
Unexpended balance, estimated savings.....	—1,010	—	—
TOTALS, EXPENDITURES.....	\$5,943	\$3,723	\$3,719

305 Private Postsecondary and Vocational Education  
Administration Fund

## APPROPRIATIONS

001 Budget Act appropriation.....	—	\$104	\$108
Allocation for employee compensation.....	—	2	—
Reduction per Section 3.60.....	—	—1	—
TOTALS, EXPENDITURES.....	—	\$105	\$108

## 890 Federal Trust Fund †

## APPROPRIATIONS

011 Budget Act appropriation (for transfer to Guaranteed Loan Reserve Fund for purchase of defaulted student loans, supplemental preclaims, and Administrative Cost Allowance).....	\$146,318	\$224,926	\$237,526
Budget adjustment.....	56,760	12,710	—
TOTALS, EXPENDITURES.....	\$203,078	\$237,636	\$237,526

\* Dollars in thousands, excluding salary range.



## 7980 STUDENT AID COMMISSION—Continued

## 951 State Guaranteed Loan Reserve Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....	\$18,919	\$19,903	\$23,255
011 Budget Act appropriation (purchase of defaulted student loans) .....	155,000	230,000	230,000
021 Budget Act appropriation (USDE, Recoveries and Repurchases) GSL			
Processing Contractor (collection costs) .....	64,975	-	-
Allocation for employee compensation .....	107	273	-
Reduction per Section 3.60 .....	-14	-95	-
Deficiency appropriation per Government Code Section 11006 .....	40,000	-	-
Chapter 574, Statutes of 1989 (Amnesty Program) .....	75	-	-
Prior year balances available:			
Chapter 574, Statutes of 1989 (Amnesty Program) .....	-	14	-
Totals Available .....	\$279,062	\$250,095	\$253,255
Less Federal Fund recovery for student loans .....	-203,079	-237,636	-237,526
Balance available in subsequent years .....	-14	-	-
Unexpended balance, estimated savings .....	-5,797	-	-
TOTALS, EXPENDITURES .....	\$70,172	\$12,459	\$15,729
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$279,193	\$253,923	\$257,082

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

AWARDS	1989-90*	1990-91*	1991-92*
661701 Cal Grant A .....	\$100,127	\$101,965	\$110,142
661701 Cal Grant B .....	50,112	54,745	59,749
661701 Cal Grant C .....	2,752	3,003	3,003
661701 Graduate fellowships .....	2,514	2,969	2,969
661701 Bilingual teacher development grants .....	85	4	-
661701 Law enforcement personnel dependents grants .....	10	14	14
661701 Student Opportunity and Access Program .....	577	577	637
661701 Assumption Program Loans for Education .....	854	1,400	2,001
661701 Paul Douglas Teacher Scholarships .....	1,961	2,009	2,009
661701 Work Study Program <sup>9</sup> .....	750	810	810
Robert C. Byrd Scholarship .....	790	866	866
TOTALS, EXPENDITURES .....	\$160,532	\$168,362	\$182,200
Reimbursements .....	-798	-866	-866
Unallocated trigger reduction .....	-	-	-6,807
NET TOTALS, EXPENDITURES (Local Assistance) .....	\$159,734	\$167,496	\$174,527

<sup>9</sup> \$60,000 transferred in 1990-91 and 1991-92 from state operations for an administrative allowance to participating schools.

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$153,543	\$156,400	\$163,371
Totals Available .....	\$153,543	\$156,400	\$163,371
Unexpended balance, estimated savings .....	-6,876	-	-
TOTALS, EXPENDITURES .....	\$146,667	\$156,400	\$163,371
890 Federal Trust Fund <sup>†</sup>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$13,231	\$13,231	\$11,096
Budget adjustment .....	-164	-2,135	-
TOTALS, EXPENDITURES .....	\$13,067	\$11,096	\$11,096

\* Dollars in thousands, excluding salary range.

## 7980 STUDENT AID COMMISSION—Continued

951 Guaranteed Loan Reserve Fund			
APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	—	—	\$60
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$159,734	\$167,496	\$174,527
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$438,927	\$421,419	\$431,609

## REVENUE AND TRANSFER STATEMENT

001 General Fund			
	1989-90*	1990-91*	1991-92*
161400 Miscellaneous revenue .....	\$2	\$1	\$1

## FUND CONDITION STATEMENT

## 951 State Guaranteed Loan Reserve Fund \*

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Cash for operations .....	\$47,771	\$57,583	\$127,104
Cash for purchase of defaulted loans—Gross .....	84,899	86,025	90,521
Prior year adjustment .....	4,454	—	—
(Cash for purchase of loans, Restricted—Advances subject to return to Federal Government on demand) <sup>10</sup> .....	(6,034)	—	—
Reserves, Adjusted—Gross .....	\$137,124	\$143,608	\$217,625
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214600 Interest Income from Loan Repayments .....	19,690	21,659	23,825
215000 Income from Surplus Money Investments .....	8,684	12,429	17,484
216600 Insurance Premiums <sup>11</sup> .....	9,322	9,532	9,409
530000 Loan Repayments—Principal .....	38,960	42,856	47,142
200000 Totals, Operating Revenues .....	\$76,656	\$86,476	\$97,860
Totals, Resources .....	\$213,780	\$230,084	\$315,485
EXPENDITURES			
Disbursements:			
7980 Student Aid Commission:			
State Operations:			
Support .....	15,536	20,095	23,255
Payment to Federal Gov't—Recoveries and Repurchases .....	64,975	—	—
Purchase of Loans .....	192,679	230,000	230,000
Amnesty Program (Ch. 574/89) .....	61	—	—
Totals, State Operations .....	\$273,251	\$250,095	\$253,255
Local Assistance:			
Financial Aid Grants Program .....	—	—	\$60
Totals, Local Assistance .....	—	—	\$60
Totals, Disbursements .....	\$273,251	\$250,095	\$253,315
Expenditure Reductions:			
State Operations:			
Less Federal Fund recovery:			
Purchase of Defaulted Loans .....	—190,918	—223,310	—223,310
Supplemental Preclaims .....	—1,230	—1,616	—1,616
Administrative Cost Allowance .....	—10,931	—12,710	—12,600
Totals, Federal Fund Recovery .....	—\$203,079	—\$237,636	—\$237,526
Totals, Expenditures .....	\$70,172	\$12,459	\$15,789
RESERVES .....	\$143,608	\$217,625	\$299,696
Reserves for economic uncertainties .....	143,608	217,625	299,696

<sup>10</sup> Advances subject to return on demand per Federal Education Law, Title IV, Student Assistance, Section 422(a) and 422(b). All advances were returned to the Federal government in 1989-90.

<sup>11</sup> Insurance Premium Fee: A 0.75% guarantee insurance fee has been charged to all California Loan Program borrowers since July 1, 1989.

\* Dollars in thousands, excluding salary range.

## 7980 STUDENT AID COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	213.6	276.9	276.9	\$6,777	\$8,872	\$9,147
Salary increase adjustment .....	—	—	—	—	207	429
Totals, adjusted authorized positions .....	213.6	276.9	276.9	\$6,777	\$9,079	\$9,576
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Pre-Claims:				Salary Range		
Program Techn <sup>12</sup> .....	—	(7.0)	—	\$1,666-1,934	(140)	—
Totals, Workload and Administrative						
Adjustments .....	—	(7.0)	—	—	(\$140)	—
Proposed New Positions:						
Admin Services:						
Assoc Prog Analyst .....	—	—	2.0	3,330-4,018	—	80
Central Inquiry:						
Financial Aid Analyst-Range A <sup>13</sup> .....	—	—	1.0	2,200-3,171	—	26
Collections:						
Assoc Financial Aid Analyst .....	—	—	1.0	3,171-3,827	—	38
Financial Aid Analyst-Range A .....	—	—	1.0	2,200-3,171	—	26
Application Evaluation & Processing:						
Program Techn Trainee .....	—	—	4.0	1,628-1,977	—	78
PreClaim, Claim, and Bankruptcy:						
Supvng Prog Techn I .....	—	—	1.0	1,957-2,379	—	23
Mgt Service Techn .....	—	—	1.0	1,749-2,414	—	22
Prog Techn I .....	—	—	6.0	1,749-2,125	—	126
Prog Techn I .....	—	—	2.0	1,749-2,125	—	42
Overtime .....	—	—	—	—	—	36
Institutional Services:						
Assoc Financial Aid Analyst .....	—	—	1.0	3,171-3,827	—	38
Audits & Investigations:						
Special Investigator Range A .....	—	—	1.0	2,494-3,557	—	30
Legal:						
Staff Counsel-Range A <sup>14</sup> .....	—	—	1.0	2,959-3,249	—	36
Totals, Proposed New Positions .....	—	—	22.0	—	—	\$601
Partial Year Adjustment .....	—	—5.3	—	—	—106	—
Totals, Adjustments .....	—	—5.3	22.0	—	—\$106	\$601
TOTALS, SALARIES AND WAGES .....	213.6	271.6	298.9	\$6,777	\$8,973	\$10,177

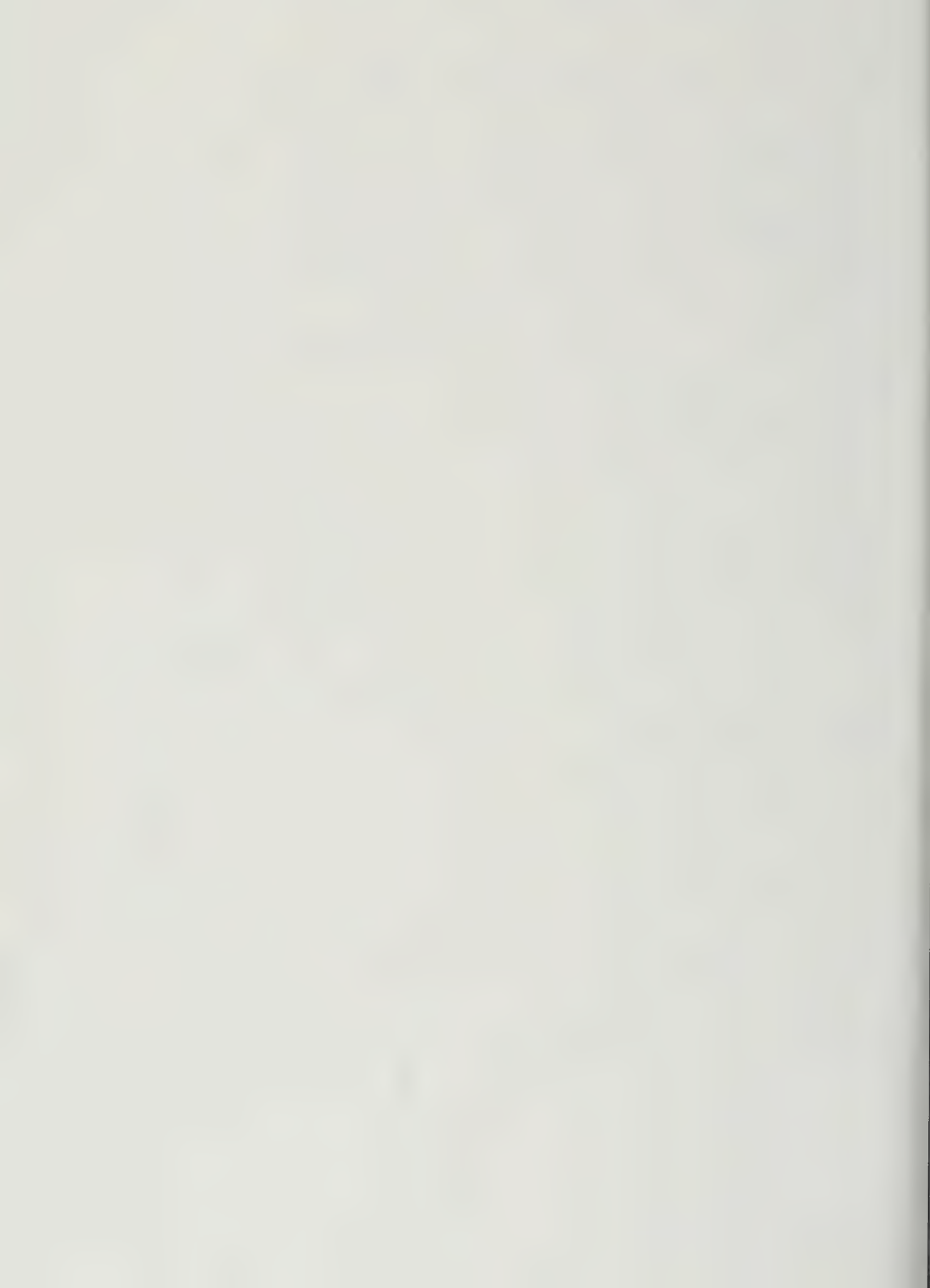
<sup>12</sup> Positions effective 4/1/91.<sup>13</sup> Limited term through 6/30/92.<sup>14</sup> Limited term through 6/30/93.

\* Dollars in thousands, excluding salary range.













# General Government



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

**Authority**

Penal Code, Section 13800 et sequitur.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
20 Administration.....	\$2,954	\$2,895	\$2,968
Distributed Administration.....	-2,954	-2,895	-2,968
50 Local Project Awards.....	94,075	132,527	133,929
<b>TOTALS, PROGRAMS</b> .....	<b>\$94,075</b>	<b>\$132,527</b>	<b>\$133,929</b>
Reimbursements .....	-5,496	-5,479	-4,360
Unallocated trigger reduction.....	-	-	-937
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$88,579</b>	<b>\$127,048</b>	<b>\$128,632</b>
General Fund <sup>1</sup> .....	44,647	54,336	53,496
Asset Forfeiture Distribution Fund .....	1,000	1,069	67
Local Public Prosecutors and Public Defenders Training Fund.....	970	986	1,080
Victim/Witness Assistance Fund.....	14,645	17,743	19,305
Federal Trust Fund <sup>1</sup> .....	27,317	52,914	54,684
Personnel years .....	112.8	132.9	134.8

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliations(s) with Appropriations and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund guarantee.

**20 ADMINISTRATION****Budget Adjustment**

An increase of \$24,000 and 0.9 personnel years to perform in-house copying needs for the office.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	44.9	49.8	48.7	\$2,954	\$2,895	\$2,944
Workload and administrative adjustments ...	-	-	0.9	-	-	24
<b>Totals, Administration</b> .....	<b>44.9</b>	<b>49.8</b>	<b>49.6</b>	<b>\$2,954</b>	<b>\$2,895</b>	<b>\$2,968</b>
<b>Program Elements</b>						
20.01 Administration .....	44.9	49.8	49.6	2,954	2,895	2,968
20.02 Distributed Administration .....	-	-	-	-2,954	-2,895	-2,968
Amounts charged to other programs:						
50 Local Project Awards .....	-	-	-	-2,954	-2,895	-2,968
<b>Totals, Amount Charged to Other Programs</b> .....	<b>(44.9)</b>	<b>(49.8)</b>	<b>(49.6)</b>	<b>-\$2,954</b>	<b>-\$2,895</b>	<b>-\$2,968</b>
<b>Net Totals, Administration</b> .....	<b>44.9</b>	<b>49.8</b>	<b>49.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

**50 LOCAL PROJECT AWARDS****Program Objectives Statement**

This program provides federal and state funds to public and private agencies for criminal and juvenile justice projects within the following areas: services to victims, law enforcement, prevention of crime, juvenile justice, criminal prosecution, training and special projects.

**Budget Adjustments**

- Establishment of 0.9 personnel years through redirection of consultant services to provide support to the Domestic Violence Branch.
- \$35,000 and 0.5 personnel years to provide support to the Child Exploitation Branch.
- \$62,000 and 0.9 personnel years to provide oversight to the Victim Services Division.
- Establishment of 1.4 personnel years through redirection of consultant services to develop and implement comprehensive standardized training to victim service providers.
- Establishment of 0.9 personnel years through redirection of operating funds to provide support to the California Council on Criminal Justice.
- \$1,500,000 to provide increased support to the Victim/Witness Assistance, Sexual Assault Victim Services and Child Sexual Assault Programs.
- A one-time local assistance appropriation of \$200,000 to provide training to local prosecutors and public defenders.
- \$51,000 and 0.9 personnel years to provide support for the program division chiefs.
- 0.9 personnel years and \$2,702,000 to implement the Campaign Against Marijuana Planting (CAMP).
- \$1,680,000 to increase federal anti-drug abuse funds to the Department of Justice for the Bureau of Narcotics Enforcement Augmentation Program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	67.9	80.0	78.8	\$94,075	\$129,779	\$127,675
Workload and administrative adjustments ...	—	3.1	6.4	—	2,748	6,254
Totals, Local Project Awards .....	67.9	83.1	85.2	\$94,075	\$132,527	\$133,929
(State Operations) .....				(8,879)	(10,248)	(10,489)
(Local Assistance) .....				(85,196)	(122,279)	(123,440)
General Fund .....				44,647	54,336	54,433
Asset Forfeiture Distribution Fund .....				1,000	1,069	67
Local Public Prosecutors and Public Defenders Training Fund .....				970	986	1,080
Victim/Witness Assistance Fund .....				14,645	17,743	19,305
Federal Trust Fund <sup>f</sup> .....				27,317	52,914	54,684
Reimbursements .....				5,496	5,479	4,360

## 50.11 State Administration

## Program Element Statement

The Administration element provides support to manage the various criminal justice grant programs in California including program monitoring, technical assistance, training, evaluation, grants administration, legislative and budget planning, auditing and conference planning and coordination.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	67.9	83.1	85.2	\$8,722	\$10,048	\$10,289
General Fund .....				4,591	4,960	5,057
Asset Forfeiture Distribution Fund .....				—	69	67
Local Public Prosecutors and Public Defenders Training Fund .....				62	78	72
Victim/Witness Assistance Fund .....				1,718	2,024	2,086
Federal Trust Fund <sup>f</sup> .....				1,287	1,893	1,983
Reimbursements .....				1,064	1,024	1,024

## 50.21 Services to Victims

## Program Element Statement

The Services to Victims element is directed toward establishing a comprehensive local effort to provide assistance to crime victims. This element focuses on the provision of criminal prosecution and services to sexual assault, physically and sexually exploited children, domestic violence and all other types of victims and witnesses. Both public and private non-profit agencies are involved in this coordinated community effort to provide assistance to victims of crime.

Input	1989-90*	1990-91*	1991-92*
Expenditures .....	\$19,380	\$24,686	\$26,186
(State Operations) .....	(157)	(200)	(200)
(Local Assistance) .....	(19,223)	(24,486)	(25,986)
General Fund .....	1,680	1,680	1,680
Victim/Witness Assistance Fund .....	12,927	15,719	17,219
Federal Trust Fund <sup>f</sup> .....	4,773	7,287	7,287
Element Components			
50.21.010 Victim/Witness Assistance .....	8,919	10,872	11,901
50.21.020 Rape Crisis .....	2,996	3,669	4,050
50.21.030 Child Sexual Abuse and Exploitation .....	855	978	1,068
50.21.040 Domestic Violence .....	2,200	2,235	2,235
50.21.050 Victims Legal Resource Center .....	180	180	180
50.21.060 Victims of Crime Act (VOCA) .....	4,073	6,552	6,552
50.21.090 Victim Assistance Training (State Operations) .....	157	200	200

## 50.31 Prevention of Crime

## Program Element Statement

The Prevention of Crime element focuses on citizen, community, governmental and law enforcement partnerships. It is comprehensive by nature and is woven into other OCJP programs. The components are diversified and include areas such as youth crime prevention, violence and victimization prevention, neighborhood watch, and rural crime prevention.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance) .....	\$1,506	\$1,564	\$1,564
General Fund .....	1,164	1,164	1,164
Federal Trust Fund <sup>f</sup> .....	342	400	400
Element Components			
50.31.010 Community Crime Resistance .....	962	962	962
50.31.030 Federal Rape Prevention .....	342	400	400
50.31.060 Family Violence Prevention .....	202	202	202

\* Dollars in thousands, excluding salary range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## 50.41 Juvenile Justice

## Program Element Statement

The Juvenile Justice element focuses on programs serving juveniles statewide. These programs include delinquency prevention, drug abuse education and prevention, prosecution and the prevention of gang violence, and programs providing services to runaway and homeless youth. All of the programs provide grants to local public and private agencies. The Comprehensive Alcohol and Drug Prevention Education Program, which was established in 1989 to supplement the Suppression of Drug Abuse in Schools Program, brings together school districts, law enforcement and other concerned agencies to provide comprehensive alcohol and drug prevention education as well as early intervention and suppression services.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance).....	\$32,496	\$43,036	\$41,917
General Fund.....	23,864	33,634	33,634
Federal Trust Fund <sup>1</sup> .....	4,200	4,947	4,947
Reimbursements.....	4,432	4,455	3,336
Element Components			
50.41.010 Juvenile Justice and Delinquency Prevention.....	3,695	4,442	4,442
50.41.020 Suppression of Drug Abuse in Schools.....	22,349	32,142	31,246
50.41.030 Gang Violence Suppression.....	5,532	5,532	5,309
50.41.045 Homeless Youth Pilot Project.....	920	920	920

## 50.51 Criminal Prosecution

## Program Element Statement

The Criminal Prosecution element provides district attorneys with the necessary tools to successfully prosecute those offenders and career criminals who are responsible for up to 75% of criminal activity. This element implements the key concept of vertical prosecution which assures case handling from filing to sentencing by a single, experienced prosecutor.

Input	1989-90	1990-91	1991-92
Expenditures (Local Assistance) (General Fund).....	\$8,262	\$8,262	\$8,262
Element Components			
50.51.010 Career Criminal Prosecution.....	4,153	4,153	4,153
50.51.020 Major Narcotic Vendors Prosecution.....	2,751	2,751	2,751
50.51.030 Child Sexual Assault Prosecution.....	1,358	1,358	1,358

## 50.61 Training

## Program Element Statement

The Training element includes programs to improve the skills and knowledge of those involved in the criminal justice system. The Public Prosecutor and Public Defender Legal Training Program provides statewide programs of education, training, and research for local prosecutors and public defenders. The Child Sexual Abuse Prevention and Training Program provides training and technical assistance to multi-disciplinary teams, including law enforcement, social services, mental health, and medical, in every California county.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance).....	\$1,638	\$1,638	\$1,738
General Fund.....	730	730	730
Local Public Prosecutors and Public Defenders Training Fund.....	908	908	1,008
Element Components			
50.61.010 Public Prosecutors and Public Defenders.....	938	938	1,038
50.61.020 Child Sexual Abuse Prevention and Training.....	700	700	700

## 50.71 Special Projects

## Program Element Statement

The Special Projects element includes those projects and programs which are either limited in duration or distinct in purpose from the above elements.

Input	1989-90	1990-91	1991-92
Expenditures (Local Assistance).....	\$22,071	\$43,293	\$43,973
General Fund.....	4,356	3,906	3,906
Asset Forfeiture Distribution Fund.....	1,000	1,000	—
Federal Trust Fund <sup>1</sup> .....	16,715	38,387	40,067
Element Components			
50.71.010 Career Criminal Apprehension.....	2,404	2,404	2,404
50.71.040 Youth Emergency Telephone Referral.....	211	211	211
50.71.060 Vertical Defense.....	721	721	721
50.71.080 Juvenile Sex Offender Treatment.....	450	—	—
50.71.100 Justice Assistance Act (JAA).....	478	—	—
50.71.110 Serious Habitual Offender.....	570	570	570
50.71.120 Anti-Drug Abuse.....	13,314	35,755	37,435
50.71.130 Gang Risk Intervention Pilot Program.....	1,000	1,000	—
50.71.140 Federal Anti-Drug Abuse Campaign Against Marijuana Planting...	2,197	2,632	2,632
50.71.150 Emergency (Earthquake) Law Enforcement Assistance.....	726	—	—

\* Dollars in thousands, excluding salary range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	112.8	135.8	135.8	\$4,199	\$5,043	\$5,185
Salary increase adjustments .....	-	-	-	-	117	242
Totals, Adjusted Authorized Positions .....	112.8	135.8	135.8	\$4,199	\$5,160	\$5,427
Workload and administrative adjustments .....	-	4.5	-	-	151	-
Proposed new positions .....	-	-	8.0	-	-	291
Partial year adjustment .....	-	-1.4	-	-	-	-
Totals, Adjustments .....	-	3.1	8.0	-	\$151	\$291
101001 Totals, Salaries and Wages .....	112.8	138.9	143.8	\$4,199	\$5,311	\$5,718
105141 Estimated salary savings .....	-	-6.0	-9.0	-	-271	-347
Net Totals, Salaries and Wages .....	112.8	132.9	134.8	\$4,199	\$5,040	\$5,371
103101 Staff benefits .....	-	-	-	1,219	1,479	1,538
100000 Total, Personal Services .....	112.8	132.9	134.8	\$5,418	\$6,519	\$6,909
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				546	570	574
Printing .....				373	461	437
Communications .....				96	118	120
Postage .....				37	87	77
Travel—in-state .....				452	433	441
Travel—out-of-state .....				17	25	25
Training .....				39	54	54
Facilities operation .....				449	570	578
Cons and prof svcs—interdept'l .....				303	315	315
Cons and prof svcs—external .....				675	570	404
Consolidated data centers .....				63	73	76
Teale .....				(20)	(24)	(25)
Health and Welfare .....				(43)	(49)	(51)
Data processing .....				76	103	105
Central administrative services:						
Pro Rata .....				198	161	169
SWCAP .....				79	69	109
Equipment .....				58	120	96
300000 Totals, Operating Expenses and Equipment .....				\$3,461	\$3,729	\$3,580
TOTALS, EXPENDITURES .....				\$8,879	\$10,248	\$10,489
Reimbursements .....				-1,064	-1,024	-1,024
Unallocated trigger reduction .....				-	-	-21
NET TOTALS, EXPENDITURES .....				\$7,815	\$9,224	\$9,444

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,848	\$5,044	\$5,036
Allocation for employee compensation .....	113	124	-
Reduction per Section 3.60 .....	-7	-57	-
Reduction per Section 3.80 .....	-	-151	-
Totals Available .....	\$4,954	\$4,960	\$5,036
Unexpended balance, estimated savings .....	-363	-	-
TOTALS, EXPENDITURES .....	\$4,591	\$4,960	\$5,036
196 Asset Forfeiture Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$67	\$67
011 Budget Act appropriation (transfer to General Fund as of June 30, 1991 and June 30, 1992) .....	-	-	(5,604)
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60 .....	-	-1	-
TOTALS, EXPENDITURES .....	-	\$69	\$67

\* Dollars in thousands, excluding salary range.



8100 OFFICE OF CRIMINAL JUSTICE PLANNING—*Continued*241 Local Public Prosecutors and  
Public Defenders Training Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$73	\$77	\$72
Allocation for employee compensation .....	2	2	-
Reduction per Section 3.60 .....	-	-1	-
Totals Available .....	\$75	\$78	\$72
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES .....	\$62	\$78	\$72

## 425 Victim/Witness Assistance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,835	\$2,207	\$2,286
Allocation for employee compensation .....	42	30	-
Reduction per Section 3.60 .....	-2	-13	-
TOTALS, EXPENDITURES .....	\$1,875	\$2,224	\$2,286

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,259	\$1,751	\$1,983
Allocation for employee compensation .....	29	46	-
Reduction per Section 3.60 .....	-1	-20	-
Budget adjustment .....	-	116	-
TOTALS, EXPENDITURES .....	\$1,287	\$1,893	\$1,983
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,815	\$9,224	\$9,444

## SUMMARY BY OBJECT

## LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$85,196	\$122,279	\$123,440
Reimbursements .....	-4,432	-4,455	-3,336
Unallocated trigger reduction .....	-	-	-916
NET TOTALS, EXPENDITURES (Local Assistance) .....	\$80,764	\$117,824	\$119,188

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	\$23,356	\$22,906	\$21,990

## 001 General Fund

## Proposition 98 Guarantee

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
111 Budget Act appropriation .....	\$0 <sup>2</sup>	\$0 <sup>2</sup>	\$0 <sup>2</sup>
121 Budget Act appropriation .....	-	26,470	26,470
Chapter 83, Statutes of 1989 .....	16,700	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee .....	\$16,700	\$26,470	\$26,470
TOTALS, EXPENDITURES, General Fund .....	\$40,056	\$49,376	\$48,460

<sup>2</sup> Fully reimbursed items.

## 196 Asset Forfeiture Distribution Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	\$1,000	\$1,000	-

241 Local Public Prosecutors and  
Public Defenders Training Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	\$908	\$908	\$1,008

## 425 Victim/Witness Assistance Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (expenditures) .....	\$12,770	\$15,519	\$17,019

\* Dollars in thousands, excluding salary range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

890 Federal Trust Fund<sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$26,284	\$48,389	\$52,701
Budget adjustment .....	-254	2,632	-
TOTALS, EXPENDITURES .....	\$26,030	\$51,021	\$52,701
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$80,764	\$117,824	\$119,188
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$88,579	\$127,048	\$128,632

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Transfer from Other Funds:	1989-90*	1990-91*	1991-92*
319600 Asset Forfeiture Distribution Fund per Item 8100-011-196, Budget Act of 1991, as of June 30, 1990 and June 30, 1991 .....	-	\$3,038	\$2,566
Totals, Revenues and Transfers .....	-	\$3,038	\$2,566

## FUND CONDITION STATEMENT

## 196 Asset Forfeiture Distribution Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustment .....	\$345	\$1,390	-
Reserves, Adjusted .....	-345	-	-
Reserves, Adjusted .....	-	\$1,390	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	24	50	\$50
160500 Sale of confiscated property .....	3,937	4,309	4,309
100000 Totals, Revenues .....	\$3,961	\$4,359	\$4,359
Transfer to Other Funds:			
800100 General Fund per Item 8100-011-196, Budget Act of 1991 .....	-	-3,038	-2,566
Totals, Transfer to Other Funds .....	-	-3,038	-2,566
Totals, Revenue and Transfers .....	\$3,961	\$1,321	\$1,793
Totals, Resources .....	\$3,961	\$2,711	\$1,793
EXPENDITURES			
Disbursements:			
State Operations:			
8100 Office of Criminal Justice Planning .....	-	69	67
Local Assistance:			
4440 Department of Mental Health .....	1,571	1,642	1,726
8100 Office of Criminal Justice Planning .....	1,000	1,000	-
Totals, Disbursements .....	\$2,571	\$2,711	\$1,793
RESERVES .....	\$1,390	-	-
Reserve for economic uncertainties .....	1,390	-	-

## 241 Local Public Prosecutors and Public Defenders Training Fund

BEGINNING RESERVES .....	\$332	\$271	\$195
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations .....	850	850	850
150300 Income from surplus money investments .....	59	60	60
100000 Totals, Revenues .....	\$909	\$910	\$910
Totals, Resources .....	\$1,241	\$1,181	\$1,105
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations .....	62	78	72
Local Assistance .....	908	908	1,008
Totals, Disbursements .....	\$970	\$986	\$1,080
RESERVES .....	\$271	\$195	\$25
Reserve for economic uncertainties .....	271	195	25

\* Dollars in thousands, excluding salary range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

425 Victim/Witness Assistance Fund				1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....				\$1,973	\$3,506	\$3,117
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
130700	Penalties on traffic violations .....			15,570	16,700	17,909
150300	Income from surplus money investments .....			608	654	687
100000	Totals, Revenues .....			\$16,178	\$17,354	\$18,596
	Totals, Resources .....			\$18,151	\$20,860	\$21,713
EXPENDITURES						
Disbursements:						
8100 Office of Criminal Justice Planning:						
	State Operations .....			1,875	2,224	2,286
	Local Assistance .....			12,770	15,519	17,019
	Totals, Disbursements .....			\$14,645	\$17,743	\$19,305
RESERVES .....				\$3,506	\$3,117	\$2,408
Reserve for economic uncertainties .....				3,506	3,117	2,408
493 Hazardous Material and Waste Enforcement Training Fund						
BEGINNING RESERVES .....				-	-	\$1
164300	Penalty Assessments .....			-	\$1	-
	Totals, Resources .....			-	\$1	\$1
RESERVES .....				-	\$1	\$1
Reserve for economic uncertainties .....				-	1	1
903 Assessment Fund *						
BEGINNING RESERVES .....				-	-	-
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenues:						
217500	Penalties on traffic violations and felony convictions .....			\$179,558	\$193,000	\$207,000
	Totals, Receipts .....			\$179,558	\$193,000	\$207,000
Less Revenues Collected for Other Funds:						
	Restitution Fund (Indemnity Fund) .....			-58,207	-62,483	-67,091
	Peace Officers Training Fund .....			-43,207	-46,337	-49,723
	Fish and Game Preservation Fund .....			-591	-634	-681
	Corrections Training Fund .....			-14,200	-15,228	-16,341
	Driver's Training Penalty Assessment Fund .....			-46,290	-49,643	-53,271
	Local Public Prosecutors and Public Defenders Training Fund .....			-850	-850	-850
	Victim/Witness Assistance Fund .....			-15,570	-16,700	-17,909
	Traumatic Brain Injury Fund .....			-500	-500	-500
	Totals, Revenues Collected for Other Funds .....			-\$179,415	-\$192,375	-\$206,366
	Totals, Revenues and Transfers .....			\$143	\$625	\$634
	Totals, Resources .....			\$143	\$625	\$634
EXPENDITURES						
Disbursements:						
State Operations:						
0840	State Controller .....			143	625	634
	Totals, Disbursements .....			\$143	\$625	\$634
RESERVES .....				-	-	-

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, authorized positions .....	112.8	135.8	135.8	\$4,199	\$5,043	\$5,185
Salary increase adjustments .....	-	-	-	-	117	242
Totals, Adjusted Authorized Positions .....	112.8	135.8	135.8	\$4,199	\$5,160	\$5,427
Workload and Administrative Adjustments:				Salary Range		
Criminal Justice Spec III .....	-	1.0	-	\$4,237-4,671	51	-
Criminal Justice Spec II .....	-	1.0	-	3,486-4,205	30	-
Criminal Justice Spec I .....	-	1.5	-	3,171-3,827	48	-
Office Techn .....	-	1.0	-	1,885-2,290	22	-
Totals, Workload and Administrative Adjustments .....	-	4.5	-	-	\$151	-

\* Dollars in thousands, excluding salary range.



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Proposed New Positions:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Criminal Justice Spec III.....	—	—	1.0	4,237-4,671	—	56
Criminal Justice Spec II.....	—	—	1.0	3,486-4,205	—	49
Criminal Justice Spec I.....	—	—	3.5	3,171-3,827	—	133
Ofc Asst.....	—	—	1.0	1,481-1,977	—	20
Office Techn.....	—	—	1.5	1,885-2,290	—	33
Totals, Proposed New Positions .....	—	—	8.0	—	—	\$291
Partial Year Adjustment.....	—	-1.4	—	—	—	—
Total, Adjustments .....	—	3.1	8.0	—	\$151	\$291
TOTALS, SALARIES AND WAGES .....	112.8	138.9	143.8	\$4,199	\$5,311	\$5,718

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the level of competence of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Standards.....	\$3,721	\$3,736	\$4,322
20 Training .....	5,809	6,040	7,087
30 Peace Officer Training Reimbursement .....	32,065	38,572	38,586
40 Administration.....	2,649	2,636	3,033
Distributed Administration .....	-2,649	-2,636	-3,033
50 Peace Officers' Memorial .....	17	—	—
TOTALS, PROGRAM .....	\$41,612	\$48,348	\$49,995
Reimbursements .....	-103	—	—
NET TOTALS, PROGRAM .....	\$41,509	\$48,348	\$49,995
State Operations: .....	(9,509)	(10,648)	(11,495)
General Fund .....	7	—	—
Peace Officers' Training Fund.....	9,492	10,648	11,495
Peace Officers' Memorial Account.....	10	—	—
Local Assistance: .....			
Peace Officers' Training Fund.....	32,000	37,700	38,500
Personnel years .....	92.6	92.6	101.0

## 10 STANDARDS

## Program Objectives Statement

The standards program establishes job-related selection standards for peace officers which are enforced through compliance procedures. It also provides management consultation to local agencies and issues professional certificates to qualifying officers. Activities include development of examinations, counseling local law enforcement agencies on ways to improve management practices and inspection of local agencies receiving state aid to assure they are adhering to minimum state standards for selection and training of peace officers.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- An increase of \$83,000 and 1.9 personnel years for the maintenance of the Penal Code Section 832 testing program.
- An increase of \$204,000 and 1.9 personnel years to expand the Penal Code Section 832 testing program.
- An increase of \$66,000 and 0.9 personnel years for the maintenance of the achievement testing program.

## Authority

Penal Code Sections 13503, 13512 and 13513.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	26.7	27.1	27.1	\$3,721	\$3,736	\$3,914
Workload and administrative adjustments .....	—	—	4.6	—	—	408
Totals, Standards (Peace Officers' Training Fund) .....	26.7	27.1	31.7	\$3,721	\$3,736	\$4,322

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## 20 TRAINING

## Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement personnel. Curricula content is updated regularly.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Periodic field inspections ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- An increase of \$80,000 and 0.9 personnel years to establish a video training distribution program.
- An increase of \$16,000 and 0.5 personnel years to assist with the additional workload in the Training Delivery Services Course Control Unit.
- An increase of \$17,000 and 0.5 personnel years to assist with additional workload in the video training distribution program.

## Authority

Section 13503, Penal Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	28.1	29.1	28.1	\$5,809	\$6,840	\$6,917
Workload and administrative adjustments .....	-	-	2	-	-	170
Totals, Training .....	28.1	29.1	30.1	\$5,809	\$6,840	\$7,087
Peace Officers' Training Fund .....				5,706	6,840	7,087
Reimbursements .....				103	-	-

## 30 PEACE OFFICER TRAINING REIMBURSEMENT

## Program Objective Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, numerous specialized districts and local agencies which have agreed to meet POST's standards. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who participate in reimbursable training.

## Budget Adjustments

The budget includes an increase of \$3,500,000 in 1990-91 and a proposed increase of \$4,500,000 for 1991-92 to provide additional reimbursements to local law enforcement agencies.

## Authority

Penal Code Sections 13500 to 13523.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	-	-	-	\$32,065	\$37,772	\$38,586
State Operations (Peace Officers' Training Fund) .....				65	72	86
Local Assistance (Peace Officers' Training Fund) .....				32,000	37,700	38,500

## 40 ADMINISTRATION

## Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- An increase of \$61,000 and 0.9 personnel years (limited term to 6-30-93) to assist with additional workload in the Information Services Bureau.
- An increase of \$21,000 and 0.5 personnel years to assist with additional workload in the personnel office.
- An increase of \$14,000 and 0.5 personnel years to assist with additional workload in the accounting office.
- An increase of \$30,000 and 0.9 personnel years (limited term to 6-30-93) to assist with additional workload in the Administrative Services Bureau.

## Authority

Penal Code Section 13500.

\* Dollars in thousands, excluding salary range.

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs ( <i>Peace Officers' Training Fund</i> ).....	37.8	36.4	36.4	\$2,649	\$2,636	\$2,907
Workload and administrative adjustments .....	—	—	2.8	—	—	126
Totals, Administration .....	37.8	36.4	39.2	\$2,649	\$2,636	\$3,033
Totals, amounts charged to other programs .....	(37.8)	(36.4)	(39.2)	—\$2,649	—\$2,636	—\$3,033
Net Totals, Administration .....	37.8	36.4	39.2	—	—	—

## 50 PEACE OFFICERS' MEMORIAL

## Program Objectives Statement

Chapter 1518, Statutes of 1985 created, until January 1, 1989, the Peace Officers' Memorial Commission. Subsequently, Chapter 1099, Statutes of 1988 extended the Commission to January 1, 1990. The purpose of the five member Commission is to coordinate the design and construction of a memorial to California peace officers located on the grounds of the State Capitol, and to solicit private contributions for this purpose.

## Authority

Penal Code Sections 15000 to 15004.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	—	—	—	\$17	—	—
<i>Peace Officers' Memorial Account</i> .....	—	—	—	10	—	—
<i>General Fund</i> .....	—	—	—	7	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	92.6	99.9	98.9	\$3,922	\$4,362	\$4,342
Salary increase adjustments .....	—	—	—	—	109	217
Totals, Adjusted Authorized Positions .....	92.6	99.9	98.9	\$3,922	\$4,471	\$4,559
Proposed new positions .....	—	—	10	—	—	302
Totals, Adjustments .....	—	—	10	—	—	\$302
101001 Totals, Salaries and Wages .....	92.6	99.9	108.9	\$3,922	\$4,471	\$4,861
105141 <i>Estimated salary savings</i> .....	—	—7.3	—7.9	—	—379	—425
Net Totals, Salaries and Wages .....	92.6	92.6	101.0	\$3,922	\$4,092	\$4,436
103101 Staff benefits .....	—	—	—	1,181	1,134	1,230
100000 Totals, Personal Services .....	92.6	92.6	101.0	\$5,103	\$5,226	\$5,666

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	180	202	220
Printing .....	201	219	235
Communications .....	74	78	90
Postage .....	67	68	91
Travel—in-state .....	385	395	428
Travel—out-of-state .....	13	17	19
Training .....	38	51	55
Facilities operation .....	402	393	393
Cons & prof svcs—interdept'l .....	185	138	188
Cons & prof svcs—external .....	349	513	513
Consolidated data centers:			
Health and Welfare Data Center .....	7	8	8
Stephen P. Teale Data Center .....	57	89	89
Data processing .....	133	133	133
Central administrative services (Pro Rata) .....	364	251	261
Equipment .....	64	72	111
300000 Totals, Operating Expense and Equipment .....	\$2,519	\$2,627	\$2,834

## SPECIAL ITEMS OF EXPENSE

Construction of Memorial .....	13	—	—
Training contracts .....	1,977	2,795	2,995
400000 Totals, Special Items of Expense .....	\$1,990	\$2,795	\$2,995
TOTALS, EXPENDITURES .....	\$9,612	\$10,648	\$11,495
<i>Reimbursements</i> .....	—103	—	—
NET TOTALS, EXPENDITURES .....	\$9,509	\$10,648	\$11,495

\* Dollars in thousands, excluding salary range.



## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
Government Code Section 16346 and Penal Code Section 15004 (expenditures) ..	\$7	-	-

## 268 Peace Officers' Training Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$7,332	\$7,714	\$8,500
011 Budget Act appropriation (contractual services) .....	1,995	1,995	2,995
Transfer from Local Assistance per Provision 2 .....	-	800	-
Allocation for employee compensation .....	197	169	-
Reduction per Section 3.60 .....	-8	-30	-

Totals Available .....	\$9,516	\$10,648	\$11,495
Unexpended balance, estimated savings .....	-24	-	-

TOTALS, EXPENDITURES .....	\$9,492	\$10,648	\$11,495
----------------------------	---------	----------	----------

## 491 Peace Officer's Memorial Account

## APPROPRIATIONS

Penal Code Section 15004 (expenditures) .....	\$10	-	-
---	------	---	---

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,509	\$10,648	\$11,495
--	---------	----------	----------

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions .....	\$32,000	\$37,700	\$38,500
TOTALS, EXPENDITURES .....	\$32,000	\$37,700	\$38,500

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 268 Peace Officers' Training Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$32,000	\$38,500	\$38,500
Transfer to State Operations per Provision 2 .....	-	-800	-

TOTALS, EXPENDITURES .....	\$32,000	\$37,700	\$38,500
----------------------------	----------	----------	----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$41,509	\$48,348	\$49,995
---	----------	----------	----------

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

## Transfer from Other Funds:

	1989-90*	1990-91*	1991-92*
349100 Peace Officers' Memorial Account per Government Code Section 16346.	\$7	-	-
100000 Totals, Revenue and Transfers .....	\$7	-	-

## FUND CONDITION STATEMENT

## 268 Peace Officers' Training Fund

## BEGINNING RESERVES

	1989-90*	1990-91*	1991-92*
Prior year adjustment .....	\$5,002	\$8,164	\$7,417
Reserves, Adjusted .....	271	-	-
Reserves, Adjusted .....	\$5,273	\$8,164	\$7,417

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

130700 Penalties on traffic violations .....	\$43,207	\$46,337	\$49,723
141200 Sales of documents .....	24	25	25
142500 Miscellaneous services to public .....	17	20	20
150300 Income from surplus money investments .....	1,110	1,200	1,200
161000 Escheat of unclaimed checks and warrants .....	25	25	25

100000 Totals, Revenues .....	\$44,383	\$47,607	\$50,993
-------------------------------	----------	----------	----------

Totals, Resources .....	\$49,656	\$55,771	\$58,410
-------------------------	----------	----------	----------

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## EXPENDITURES

## Disbursements:

8120 Commission on Peace Officer Standards and Training:

	1989-90*	1990-91*	1991-92*
Support .....	\$9,492	\$10,648	\$11,495
Local Assistance .....	32,000	37,700	38,500
9810 Payment of Specified Attorney Fees .....	-	6	-
Totals, Expenditures .....	\$41,492	\$48,354	\$49,995

## RESERVES

Reserve for economic uncertainties .....	\$8,164	\$7,417	\$8,415
	8,164	7,417	8,415

## 491 Peace Officer's Memorial Account

BEGINNING RESERVES .....	\$9	-	-
--------------------------	-----	---	---

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

161400 Miscellaneous revenue .....	8	-	-
Totals, Revenues .....	\$8	-	-
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16346 .....	-7	-	-
Totals, Revenues and Transfers .....	\$1	-	-
Totals, Resources .....	\$10	-	-

## EXPENDITURES

## Disbursements:

8120 Commission on Peace Officer Standards and Training:

Totals, Expenditures .....	\$10	-	-
----------------------------	------	---	---

## RESERVES

Reserve for economic uncertainties .....	-	-	-
--	---	---	---

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	92.6	99.9	98.9	\$3,922	\$4,362	\$4,342
Salary increase adjustment .....	-	-	-	-	109	217
Totals, Adjusted Authorized Positions .....	92.6	99.9	98.9	\$3,922	\$4,471	\$4,559
Proposed New Positions				Salary Range		
Trng Off .....	-	-	1.0	\$3,486-4,205	-	50
Personnel Selection Consultant I .....	-	-	1.0	3,320-4,005	-	42
Research Analyst II—Soc-behavioral .....	-	-	0.5	3,171-3,827	-	19
Assoc Govtl Prog Analyst <sup>1</sup> .....	-	-	1.0	3,020-3,645	-	37
Test Validation & Develmt Spec II .....	-	-	1.0	3,020-3,645	-	37
Staff Services Analyst-Gen .....	-	-	0.5	1,934-3,020	-	13
Acctng Techn .....	-	-	0.5	1,795-2,350	-	11
Office Techn-Typing .....	-	-	1.0	1,795-2,350	-	21
Mgt Services Techn .....	-	-	1.0	1,713-2,299	-	23
Info Systems Techn .....	-	-	1.0	1,704-2,400	-	21
Office Asst-Typing .....	-	-	0.5	1,458-1,883	-	9
Office Asst-Gen <sup>2</sup> .....	-	-	1.0	1,410-2,024	-	19
Totals, Proposed New Positions .....	-	-	10.0	-	-	\$302
Totals, Adjustments .....	-	-	10.0	-	-	\$302
TOTALS, SALARIES AND WAGES .....	92.6	99.9	108.9	\$3,922	\$4,471	\$4,861

<sup>1</sup> Proposed limited-term to 6-30-93.<sup>2</sup> Proposed limited-term to 6-30-93.

## 8140 STATE PUBLIC DEFENDER

## Program Objectives Statement

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent those entitled to representation at public expense. The State Public Defender has offices in Sacramento, San Francisco and Los Angeles to provide a statewide capability to represent indigents in the appellate courts.

\* Dollars in thousands, excluding salary range.

8140 STATE PUBLIC DEFENDER—Continued

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are financially unable to employ counsel in the following matters:

- (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings;
- (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship;
- (c) Proceedings after a judgment of death;
- (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate;
- (e) Any proceeding where a person is entitled to representation at public expense.

In addition, the Legislature has designated the State Public Defender to represent indigents at hearings to extend their commitments as persons found not guilty by reasons of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as deemed necessary for the proper performance of the office, (2) may contract with county public defenders, private attorneys and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district. Although authorized to provide representation as stated above, the Office focuses its resources on death penalty and the more complex non-capital cases.

BUDGET ADJUSTMENTS

The 1991-92 budget proposes an increase of \$272,000 to cover rent for newly relocated offices in the San Francisco and Sacramento.

SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 State Public Defender .....	\$9,088	\$10,931	\$11,407
Reimbursements .....	-1	-4	-4
Trigger reduction .....	-	-	-91
NET TOTALS, PROGRAMS (General Fund) .....	\$9,087	\$10,927	\$11,312
Personnel years .....	102.6	145.5	145.5

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

SUMMARY BY OBJECT

1 STATE OPERATIONS						
PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	102.6	152.2	152.2	\$4,975	\$7,396	\$7,638
Salary increase adjustments .....	-	-	-	-	176	352
101001 Totals, Salaries and Wages .....	102.6	152.2	152.2	\$4,975	\$7,572	\$7,990
105141 Estimated salary savings .....	-	-6.7	-6.7	-	-359	-601
Net Totals, Salaries and Wages .....	102.6	145.5	145.5	\$4,975	\$7,213	\$7,389
103101 Staff benefits .....	-	-	-	1,386	2,173	2,201
100000 Totals, Personal Services .....	102.6	145.5	145.5	\$6,361	\$9,386	\$9,590
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				952	130	130
Printing .....				87	70	70
Communications .....				64	65	65
Postage .....				55	51	51
Travel—in-state .....				111	75	75
Travel—out-of-state .....				16	30	30
Training .....				29	5	5
Facilities operation .....				512	584	856
Cons and prof svcs—interdept'l .....				67	40	40
Cons and prof svcs—external .....				474	150	180
Department svcs .....				13	10	10
Data processing .....				187	135	135
Equipment .....				160	200	170
300000 Totals, Operating Expenses and Equipment .....				\$2,727	\$1,545	\$1,817
TOTALS, EXPENDITURES .....				\$9,088	\$10,931	\$11,407
Reimbursements .....				-1	-4	-4
Unallocated trigger reduction .....				-	-	-91
NET TOTALS, EXPENDITURES .....				\$9,087	\$10,927	\$11,312

\* Dollars in thousands, excluding salary range.



## 8140 STATE PUBLIC DEFENDER—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$9,577	\$11,109	\$11,312
Allocation for employee compensation .....	208	269	-
Reduction per Section 3.60 .....	-14	-118	-
Reduction per Section 3.80 .....	-	-333	-
Totals Available .....	\$9,771	\$10,927	\$11,312
Unexpended balance, estimated savings .....	-684	-	-
TOTALS, EXPENDITURES .....	\$9,087	\$10,927	\$11,312

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
141200 Sale of documents .....	\$1	\$1	\$1
142500 Miscellaneous services to the public .....	2	2	2
100000 Totals, Revenues .....	\$3	\$3	\$3

## 8160 ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS

Section 987.9 of the Penal Code provides that in the trial of a capital case, or a case where the defendant is charged with murder in the second degree and has served a prior prison term for murder, the defendant through his or her attorney may request the court for funds to pay for investigators, experts and others to assist in the preparation or presentation of the defense. The attorney must file an affidavit with the court seeking funds and specifying that the funds are reasonably necessary for the preparation or presentation of the defense. When the affidavit is received, a judge other than the trial court judge must rule on its reasonableness at an *in camera* hearing. If the judge finds that the requested funds are necessary for the presentation of a full and complete defense, an appropriate amount of money is disbursed by the county to the defendant's attorney. The attorney is required to furnish the court with a complete accounting of all monies received and disbursed at the end of the proceeding. The State Controller may reimburse counties for these costs so long as they do not exceed Board of Control standards for travel and per diem expenses. The Controller may also reimburse extraordinary costs if sufficient documentation is submitted.

Due to fiscal constraints faced by the state, funding for this program was eliminated in the 1990-91 fiscal year, and no funding is proposed for the 1991-92 fiscal year.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
Section 987.9 Penal Code—Capital Case Defense Preparation ( <i>General Fund</i> )....	\$19,000	-	-

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
111 Budget Act appropriation (capital case defense) .....	\$13,000	-	-
Allocation for contingencies or emergencies .....	6,000	-	-
TOTALS, EXPENDITURES .....	\$19,000	-	-

## 8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that justice be administered uniformly throughout California and that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the State Controller for reimbursement of specified costs of homicide trials and hearings.

A county with a population of 300,000 or less at the time of the 1980 census may apply for reimbursement of 90 percent of the allowable costs, excluding normal salaries and expenses, it has incurred for each homicide trial or hearing after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing.

Effective January 1, 1991, a county with a population of 200,000 or less as of January 1, 1990 may apply for reimbursement under criteria that differ from those mentioned above. If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed as specified above for the first year of the trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed. If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold. The county may combine the costs of the various proceedings to reach the threshold. However, the county must meet the threshold for each fiscal year in which reimbursement is sought.

\* Dollars in thousands, excluding salary range.

## 1810 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS—Continued

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed. These formulas will remain in effect until January 1, 1995, unless they are amended before that date.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
County Homicide Hearing and Trial Costs (General Fund).....	\$6,175	\$3,932	\$3,874
Trigger reduction .....	—	—	—155
NET TOTALS, PROGRAMS.....	\$6,175	\$3,932	\$3,719

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$3,875	\$3,874	\$3,719
Allocation for contingencies or emergencies .....	2,300	—	—
Prior year balances available:			
Chapter 1466, Statutes of 1987 .....	58	58	—
Totals Available .....	\$6,233	\$3,932	\$3,719
Balance available in subsequent years.....	—58	—	—
TOTALS, EXPENDITURES.....	\$6,175	\$3,932	\$3,719

## 8200 COMMISSION FOR ECONOMIC DEVELOPMENT

## Program Objectives Statement

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Members of the Assembly appointed by the Speaker.

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

## Authority

Article 2 (Commencing with Section 14,999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Commission for Economic Development.....	\$625	\$608	\$619
Reimbursements.....	—30	—3	—3
Trigger reduction.....	—	—	—10
NET TOTALS, EXPENDITURES (General Fund).....	\$595	\$605	\$606
Personnel years .....	10.0	10.0	10.0

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	10.0	10.0	10.0	\$372	\$356	\$356
Salary increase adjustments.....	—	—	—	—	9	18
101001 Totals, Salaries and Wages.....	10.0	10.0	10.0	\$372	\$365	\$374
103101 Staff benefits.....	—	—	—	50	85	87
100000 Totals, Personal Services.....	10.0	10.0	10.0	\$422	\$450	\$461
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				39	44	44
Printing.....				9	13	13
Communications .....				27	20	20
Postage.....				12	7	7

\* Dollars in thousands, excluding salary range.

## 8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

	1989-90*	1990-91*	1991-92*
Travel—in-state .....	35	34	34
Travel—out-of-state .....	2	—	—
Facilities operation .....	28	28	28
Cons & prof svcs—interdeptl .....	17	2	2
Cons & prof svcs—external .....	34	10	10
300000 Totals, Operating Expenses and Equipment .....	\$203	\$158	\$158
TOTALS, EXPENDITURES .....	\$625	\$608	\$619
Reimbursements .....	—30	—3	—3
Unallocated trigger reduction .....	—	—	—10
NET TOTALS, EXPENDITURES .....	\$595	\$605	\$606

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$586	\$610	\$606
Allocation for employee compensation .....	14	14	—
Reduction per Section 3.60 .....	—1	—1	—
Reduction per Section 3.80 .....	—	—18	—
Totals Available .....	\$599	\$605	\$606
Unexpended balance, estimated savings .....	—4	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$595	\$605	\$606

## 8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The Council consists of eleven members, nine appointed by the Governor and one each by the President Pro-tem of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide at a minimum a match equal to the amount of the grant.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Artists in Residence .....	\$3,137	\$3,148	\$3,180
20 Organizational Support Grants .....	8,874	8,884	9,095
25 Performing Arts Touring/Presenting Program .....	1,194	1,224	1,180
40 Statewide Projects .....	2,500	2,693	2,508
45 California Challenge Program .....	1,004	1,012	1,013
50 Administration .....	1,526	1,493	1,519
Distributed Administration .....	—1,526	—1,493	—1,519
TOTALS, PROGRAMS .....	\$16,709	\$16,961	\$16,976
Reimbursements .....	—15	—3	—
Unallocated trigger reduction .....	—	—	—586
NET TOTALS, PROGRAMS .....	\$16,694	\$16,958	\$16,390
General Fund .....	15,654	15,944	15,428
Federal Trust Fund <sup>f</sup> .....	1,015	989	962
Special Deposit Fund <sup>c</sup> (Skaggs Foundation Grant) .....	25	25	—
Personnel years .....	54.6	54.6	54.6

\* Dollars in thousands, excluding salary range.



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## MAJOR BUDGET ADJUSTMENTS

The 1991-92 budget proposes a redirection of \$200,000 from local assistance to state operations to provide the appropriate level of funding required for site visits, multi-cultural technical assistance, advisory panels and panel representatives.

Program	Description	1991-92	
		Personnel years	Dollars*
10	Artists in Residence .....	—	\$14
20	Organizational Support Grants .....	—	135
25	Performing Arts Touring/Presenting Program .....	—	5
40	Statewide Projects .....	—	14
45	California Challenge Program .....	—	2

## 10 ARTISTS IN RESIDENCE

## Program Objectives Statement

The Artists in Residence Program brings performing, literary, media and visual arts experiences to schools, special constituents and community organizations for persons who would not otherwise be exposed to or participate actively in the arts, and expands the use of the arts as a tool for learning and problem solving.

In addition, this program encourages institutions, schools, and organizations to provide facilities and resources necessary for cultural activities, and helps provide artists with opportunities to serve the public. The Arts Council provides information, consultation, and expertise to foster the development of such cultural activities. The Traditional Folk Arts Program identifies, documents, presents, honors and encourages California's traditional folk arts and artists.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	9.1	9.0	9.0	\$3,137	\$3,148	\$3,180
General Fund .....				2,587	2,646	2,703
Federal Trust Fund <sup>1</sup> .....				525	477	477
Special Deposit Fund <sup>c</sup> (Skaggs Foundation Grant) .....				25	25	—

10.10 Full-Term Residence Program<sup>1</sup>

## Program Element Statement

This program helps place professional artists in elementary and secondary schools, neighborhood centers, municipal agencies, treatment and special learning centers, correctional facilities, homes for children and frail elderly, art and cultural centers and other eligible non-profit organizations. Artists promote active public participation in the creative process through classes, workshops, demonstrations, performances and exhibitions. Program objectives are: a) to serve the broad and diverse communities of the state; b) to develop the artistic abilities and creativity of the participants; c) to promote the use of the arts as a tool for learning and problem solving; d) to use existing arts resources; and e) to expand professional artists' participation in society. (This program is supported in part by funds from the Arts in Education Program of the National Endowment for the Arts.)

<sup>1</sup> The Artists Fellowships program element formerly shown in this element was transferred in 1990-91 to a separate program element 10.70.

Performance Measures	89-90	90-91	91-92	1989-90	1990-91	1991-92
Participating schools and organizations .....				641	669	669
Participating artists .....				620	642	642
Estimated number of clients served .....				120,000	135,000	135,000
Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Support .....	7.0	5.9	5.9	\$634	\$519	\$606
Local Assistance .....	—	—	—	2,316	1,979	1,976
Totals, Artists in Residence .....	7.0	5.9	5.9	\$2,950	\$2,498	\$2,582
General Fund .....				2,517	2,181	2,203
Federal Trust Fund <sup>f</sup> .....				433	317	379

## 10.60 Traditional Folk Arts

## Program Element Statement

This program provides technical assistance and services to individual artists, institutions and organizations; conducts an on-going statewide survey of traditional folk arts and artists; and administers folk arts apprenticeship and project grants to perpetuate folk artistic traditions. The objectives of this program are: a) to create increased opportunities for traditional folk artists by identifying interested organizations and providing folk arts expertise; b) to increase public understanding of these traditions through publications, meetings and news releases; and c) to support the cultural, stylistic and artistic diversity of folk traditions. This support is achieved, in part, by providing assistance to all other CAC programs for the development of folk arts policies, procedures and projects.

\* Dollars in thousands, excluding salary range.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Support .....	2.1	2.0	2.0	\$135	\$129	\$132
Local Assistance .....	—	—	—	52	61	61
Totals, Traditional Folk Arts .....	2.1	2.0	2.0	\$187	\$190	\$193
General Fund .....				70	73	101
Special Deposit Fund <sup>c</sup> (Skaggs Foundation Grant) .....				25	25	—
Federal Trust Fund <sup>f</sup> .....				92	92	92

10.70 Artists Fellowships<sup>2</sup>

## Program Element Statement

This program awards fellowships to exemplary California Artists, recognizing and honoring the work and careers of artists who are primary creators of their Art. The program gives these artists time to experiment, develop, and create new work.

<sup>2</sup> This program element was formerly shown in program element 10.10 full-time residence program. For expenditures in 1989-90 refer to program element 10.10.

Performance Measures	1989-90	1990-91	1991-92
Participating artists .....	—	50	50

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Support .....	—	1.1	1.1	—	\$132	\$139
Local Assistance .....	—	—	—	—	328	266
Totals, Artists Fellowships .....	—	1.1	1.1	—	\$460	\$405
General Fund .....				—	392	399
Federal Trust Fund <sup>f</sup> .....				—	68	6

## 20 ORGANIZATIONAL SUPPORT GRANTS

## Program Objectives Statement

In providing grants to organizations, the California Arts Council helps non-profit arts organizations improve their artistic offering, strengthen their internal management, employ professional staff, and extend their arts programs and performances to a broader audience. Grant guidelines are established by the Council and each application is initially screened for guideline compliance to assure that the state's program objectives are met. Applications which meet all technical requirements are reviewed by volunteer panels of professionals in the arts who rate the proposals' relative merits and recommend grant awards to the Council for final confirmation. All grant awards in this program require a dollar-for-dollar cash match.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	11.1	11.2	11.2	\$8,874	\$8,884	\$9,095
General Fund .....				8,532	8,542	8,716
Federal Trust Fund <sup>f</sup> .....				342	342	379

## 20.10 Small and Mid-Size Organizations

## Program Element Statement

The Small and Mid-Size Organizations Element supports the diverse needs of small and medium size arts organizations and other nonprofit entities which utilize the arts by providing grants to strengthen their administrative and artistic capabilities.

Proposals in this category must demonstrate service to the community. Organizations which the Council has assisted under this program include theater companies, public museums and galleries, arts components of public colleges and universities, and governmental entities, community arts organizations, small presses, musical companies, dance companies, local and regional arts councils, neighborhood arts organizations, film/video organizations, public radio and television stations, and arts service organizations.

Program objectives are: a) to assist local organizations in the development of administrative skills; b) to expand the number and quality of artistic performances; c) to assist organizations in increasing audiences; d) to provide employment opportunities for artistic personnel; e) to assist organizations in creating new or otherwise significant works of art; and f) to support instructional programs run by local arts organizations.

Performance Measures	1989-90	1990-91	1991-92
Organizations assisted .....	525	535	535

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Support .....	7.7	7.7	7.7	\$887	\$903	\$1,015
Local Assistance .....	—	—	—	3,815	3,821	3,833
Totals, Local Organization Development .....	7.7	7.7	7.7	\$4,702	\$4,724	\$4,848
General Fund .....				4,360	4,382	4,469
Federal Trust Fund <sup>f</sup> .....				342	342	379

\* Dollars in thousands, excluding salary range.



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## 20.40 Large Budget Organizations

## Program Element Statement

The Large Budget Organizations Element supports organizations whose annual budgets are at least one million dollars and who enjoy national and international reputations for artistic excellence. California Arts Council provides funds for general operating support and to assist these arts institutions to maintain and expand their outreach programs. This program brings organizations into direct contact with special or new audiences through such activities as: discount tickets to senior citizens, the disabled, low-income or ethnic minority citizens; free performances in schools, social institutions and community agencies; exhibitions or productions of work by new creative talent; training workshops and opportunities for multi-cultural artists and administrators.

## Performance Measures

				1989-90	1990-91	1991-92
Number of organizations served .....				34	34	34
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures:						
Support .....	1.7	1.7	1.7	\$211	\$166	\$184
Local Assistance .....	—	—	—	3,104	3,111	3,111
Totals, Support to Prominent Organizations .....	1.7	1.7	1.7	\$3,315	\$3,277	\$3,295
General Fund .....				3,315	3,277	3,295

## 20.70 Multi-Cultural Arts Development

## Program Element Statement

The California Arts Council intends to increase the participation of previously underserved ethnic minority populations. Two pilot programs have been implemented. The Multi-Cultural Advancement Grant will provide major grants each year for the next two years to eight to ten organizations. The major goal is the stabilization of multi-cultural arts organizations moving them closer to institutional status. The second program, the Multi-Cultural Entry Grants, will provide small grants up to three consecutive years to multi-cultural groups currently not eligible to participate in the Organizational Support Program category. A technical assistance component will provide these groups with management and artistic development assistance.

## Performance Measures

				1989-90	1990-91	1991-92
Number of organizations served .....				99	101	101
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Expenditures:						
Support .....	1.7	1.8	1.8	\$209	\$233	\$302
Local Assistance .....	—	—	—	648	650	650
Totals, Multi-Cultural Arts Development .....	1.7	1.8	1.8	\$857	\$883	\$952
General Fund .....				857	883	952

## 25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

## Program Objectives Statement

The California Arts Council subsidizes up to 50% of selected artist's fees paid by non-profit organizations which provide public performances and programs in communities, schools, senior citizen centers, fairs and festivals, colleges and universities. The Council assesses the ability of performing groups and their potential sponsors who participate in the program, promotes the touring program statewide to facilitate contact between potential community sponsors and the touring roster; provides assistance to presenting organizations and artists in the areas of booking contracts, promotion, marketing, publicity, producing and planning arts engagements; maintains a calendar of events, a published directory of touring artists and sponsors; conducts on-site evaluations of performing engagements; reviews and approves artist-sponsor contracts and performances.

The Touring Program reimburses presenters of the selected artists to encourage public performances and programs throughout the state's large and small communities, which would not ordinarily take place. Additionally, the Touring Program assists touring artists and arts sponsors to develop earned income more effectively through service workshops in booking, production, audience development, group sales, fundraising, graphics and image development and budget planning.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Program Requirements						
Continuing program costs .....	4.2	4.2	4.2	\$1,194	\$1,224	\$1,180
General Fund .....				1,054	1,062	1,074
Federal Trust Fund <sup>†</sup> .....				140	162	106

## 25.10 Touring Roster Support

## Program Element Statement

To develop new statewide audiences, the Arts Council products an annual roster of California Touring Artists. It lists soloists, chamber ensembles, and companies in a variety of disciplines (dance, music, theater, etc.) presented in traditional contemporary, experimental, ethnic, and folk styles. Through awards of artists' fee subsidies, the Touring Presenting Program reimburses presenters for part of the artists' performance and residency fees. In 1991-92 it is anticipated that Touring Roster support will provide subsidies for some 750 services by 100 artists and companies in communities throughout the State.

\* Dollars in thousands, excluding salary range.



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Touring companies assisted .....	174	208	208
Performances and programs .....	641	794	794

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Support .....	3.1	3.1	3.1	\$349	\$356	\$374
Local Assistance .....	—	—	—	684	677	673
Totals, Touring Roster Support .....	3.1	3.1	3.1	\$1,033	\$1,033	\$1,047
General Fund .....				943	931	941
Federal Trust Fund <sup>f</sup> .....				90	102	106

## 25.30 Dance Touring Initiative

## Program Element Statement

The Dance Touring Initiative, funded jointly by the National Endowment for the Arts and the California Arts Council, will allow major dance companies to tour California in 1991-92. This type of initiative will provide Californians the otherwise unavailable opportunities of experiencing America's most prominent dance companies.

## Performance Measures

	1989-90	1990-91	1991-92
Presenters assisted .....	12	17	17
Performances and programs .....	62	85	85

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Support .....	1.1	1.1	1.1	\$61	\$61	\$63
Local Assistance .....	—	—	—	100	130	70
Totals, Touring Program .....	1.1	1.1	1.1	\$161	\$191	\$133
General Fund .....				111	131	133
Federal Trust Fund <sup>f</sup> .....				50	60	(60)

<sup>f</sup> In 1991-92, the National Endowment for the Arts will provide matching funding directly to the grant recipients.

## 40 STATEWIDE PROJECTS

## Program Objectives and Description

The objective of the California Arts Council's statewide projects is to encourage and enhance communication among artists and between artists and arts organizations, governmental agencies, and the general public. Statewide organizations receive support to provide services to cultural institutions, individual artists, and the general public.

The California Arts Council works with federal, State, and local agencies to provide information, resources, and technical and support services for community arts organizations, to provide employment for artists, and to expand public participation in cultural programs.

- In 1990-91, the budget included a one time cost of \$200,000 in local assistance for the Arts Disaster Assistance Emergency Challenge Grant.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Statewide Projects .....	5.3	5.6	5.6	\$2,500	\$2,693	\$2,508
General Fund .....				2,479	2,684	2,508
Reimbursements .....				15	3	—
Federal Trust Fund <sup>f</sup> .....				6	6	—

## 40.40 State/Local Partnership

## Program Element Statement

The State-Local Partnership Program element is designed to promote local cultural planning and programming and to reach previously underserved areas of the State of California with arts funding. Program objectives are: 1) Provide for the growth and development of those Local Partners that have been designated by local governments to participate in the State-Local Partnership Program; 2) Increase local private and public funding for the arts; and 3) Increase cultural participation among underserved populations in the state.

## Performance Measures

	1989-90	1990-91	1991-92
Participating counties .....	58	58	58
Organizations assisted .....	57	60	60

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Support .....	3.3	4.0	4.0	\$470	\$516	\$533
Local Assistance .....	—	—	—	1,686	1,861	1,661
Totals, State/Local Partnership .....	3.3	4.0	4.0	\$2,156	\$2,377	\$2,194
General Fund .....				2,155	2,373	2,194
Federal Trust Fund <sup>f</sup> .....				1	1	—
Reimbursements .....				—	3	—

\* Dollars in thousands, excluding salary range.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## 40.50 Interagency Arts Coordination

## Program Element Statement

The Interagency Arts element coordinates various arts programs in conjunction with other state departments. These arts programs assist both the California Arts Council and the co-sponsoring state departments in achieving their goals.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Support .....	0.7	0.5	0.5	\$56	\$17	\$15
Local Assistance .....	—	—	—	52	60	60
Totals, Interagency Arts .....	0.7	0.5	0.5	\$108	\$77	\$75
General Fund .....				91	75	75
Federal Trust Fund <sup>f</sup> .....				2	2	—
Reimbursements .....				15	—	—

## 40.70 Art in Public Buildings

## Program Element Statement

The California Arts Council is mandated to provide for the exhibition of Art in Public Buildings throughout California.

The program increases public access to art and provides opportunities to artists to create public work. In an annual competition, the California Arts Council seeks the best artists available to work with state architects on planning and design projects and architecturally integrated artwork for building projects. This Program emphasizes site-specific designs and does not usually purchase existing work.

Through this program, commissioned art plans, designs and art works improve the working environments of state agencies for both the public and employees. More than 90 artists have been commissioned since 1976, and the program has resulted in a state collection of more than 114 public art works in a wide variety of media, as well as art plans and design enhancements to state building projects.

Performance Measures				1989-90	1990-91	1991-92
Participating artists .....				11	8	8
Participating sites .....				5	8	8
Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Support .....	1.3	1.1	1.1	\$86	\$89	\$89
Local Assistance .....	-	-	-	150	150	150
Totals, Art in Public Buildings .....	1.3	1.1	1.1	\$236	\$239	\$239
General Fund .....				233	236	239
Federal Trust Fund <sup>f</sup> .....				3	3	-

## 45 CALIFORNIA CHALLENGE PROGRAM

## Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts and to support specific artistic projects which extend the range of arts available to the people of California. The program objectives are: a) to provide for increased artistic activities throughout the state; b) to utilize the panel review system to identify organizations to receive private funds; and c) to utilize arts organizations' resources to raise the private sector match. The program encourages increased private funds to support arts programs and projects through higher matching grants.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Challenge Program .....	1.0	1.0	1.0	\$1,004	\$1,012	\$1,013
General Fund .....				1,002	1,010	1,013
Federal Trust Fund <sup>f</sup> .....				2	2	—

## 45.10 Mid-Range Budget Organizations

## Program Element Statement

This program provides grants to organizations whose budgets ranged from \$200,000 to \$1 million in the last completed budget year. Matching funds must come from new and/or increased private contributed sources at a ratio of two private dollars to one state dollar. For a state-local partner, matching funds must come from new and/or increased private contributed sources and/or new and increased local public funding at a ratio of one local public dollar to one private dollar to one state dollar. Awards will range from up to \$25,000. This program is designed to generate \$1,430,000 in additional non-State support for the arts.

Performance Measures	1989-90	1990-91	1991-92
Organizations assisted .....	25	34	34

\* Dollars in thousands, excluding salary range.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## Input

Expenditures:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Support .....	0.5	0.5	0.5	\$37	\$41	\$42
Local Assistance .....	—	—	—	459	465	465
Totals, Mid-Range Budget Organizations .....	0.5	0.5	0.5	\$496	\$506	\$507
General Fund .....				495	505	507
Federal Trust Fund <sup>f</sup> .....				1	1	—

## 45.20 Large Budget Organizations

## Program Element Statement

This program supports specific artistic and innovative projects for organizations whose budgets are over \$1 million in the last completed budget year. Matching funds must come from new and/or increased private contributed sources at a ratio of three private dollars to one state dollar. Awards will generally range from \$20,000 to \$75,000. This program is designed to generate \$3,645,000 in non-State support for the arts.

## Performance Measures

	1989-90	1990-91	1991-92
Organizations assisted .....	18	44	44

## Input

Expenditures:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Support .....	0.5	0.5	0.5	\$37	\$41	\$41
Local Assistance .....	—	—	—	471	465	465
Totals, Large Budget Organizations .....	0.5	0.5	0.5	\$508	\$506	\$506
General Fund .....				507	505	506
Federal Trust Fund <sup>f</sup> .....				1	1	—

## 50 ADMINISTRATION

## Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. This division is divided into two primary areas: 1) Administration—The Administration section is primarily responsible for Accounting, Budgeting, Data Processing, Contracts, Office Administration, Personnel and Program Analysis; 2) Information Services—The Information section provides information services to the general public as well as the arts community and the press. This unit publishes quantity newsletters, council's Guide to Programs, the annual report and Touring Guide Director, brochures, announcements, and application forms for all Arts Council programs.

## Program Requirements

Totals, Administration .....	23.9	23.6	23.6	\$1,526	\$1,493	\$1,519
------------------------------	------	------	------	---------	---------	---------

## Program Elements

50.01 Administration .....	23.9	23.6	23.6	1,526	1,493	1,519
50.02 Distributed Administration						
Amounts charged to other programs:						
10 Artists in Residence .....	(5.0)	(4.4)	(4.4)	—312	—276	—281
20 Organizational Support Grants .....	(10.0)	(11.8)	(11.8)	—706	—744	—757
25 Performing Arts Touring/Presenting Programs .....	(2.6)	(2.3)	(2.3)	—168	—147	—149
40 Statewide Projects .....	(5.3)	(4.8)	(4.8)	—340	—305	—310
45 California Challenge Program .....	(1.0)	(0.3)	(0.3)	—	—21	—22
Totals, Amounts Charged to Other Programs .....	(23.9)	(23.6)	(23.6)	—\$1,526	—\$1,493	—\$1,519
Net Totals, Administration .....	23.9	23.6	23.6	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	54.6	57.5	57.5	\$1,889	\$1,995	\$2,024
Salary increase adjustments .....	—	—	—	—	48	97
Totals, Adjusted Authorized Positions .....	54.6	57.5	57.5	1,889	\$2,043	\$2,121
Merit Salary Adjustments .....	—	—	—	—	(16)	(26)
101001 Totals, Salaries and Wages .....	54.6	57.5	57.5	\$1,889	\$2,043	\$2,121
105141 Estimated salary savings .....	—	—2.9	—2.9	—	—102	—106
Net Totals, Salaries and Wages .....	54.6	54.6	54.6	\$1,889	\$1,941	\$2,015
103101 Staff benefits .....	—	—	—	577	549	558
100000 Totals, Personal Services .....	54.6	54.6	54.6	\$2,466	\$2,490	\$2,573

\* Dollars in thousands, excluding salary range.



## 8260 CALIFORNIA ARTS COUNCIL—Continued

OPERATING EXPENSES AND EQUIPMENT	1989-90*	1990-91*	1991-92*
General expense.....	\$64	\$51	\$41
Printing.....	73	60	44
Communications.....	68	67	67
Postage.....	52	43	30
Travel—in-state.....	113	76	66
Travel—out-of-state.....	9	12	12
Facilities operation.....	133	157	292
Cons and prof svcs—interdeptl.....	11	11	11
Cons and prof svcs—external.....	86	75	275
Central administrative services (SWCAP).....	45	43	73
Training.....	4	—	—
Data processing.....	42	47	30
Consolidated Data Center.....	1	1	1
Equipment.....	4	45	20
Other items of expense, (Skaggs Foundation Grant).....	5	25	—
300000 Totals, Operating Expenses and Equipment.....	\$710	\$713	\$962
TOTALS, EXPENDITURES.....	\$3,176	\$3,203	\$3,535
Reimbursements.....	—	—3	—
Unallocated trigger reduction.....	—	—	—69
NET TOTALS, EXPENDITURES.....	\$3,176	\$3,200	\$3,466

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS		1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....		\$2,759	\$2,853	\$3,015
Allocation for employee compensation .....		60	82	—
Reduction per Section 3.60 .....		—4	—24	—
Reduction per Section 3.80 .....		—	—85	—
Totals Available .....		\$2,815	\$2,826	\$3,015
Unexpended balance, estimated savings .....		—13	—	—
TOTALS, EXPENDITURES .....		\$2,802	\$2,826	\$3,015

**890 Federal Trust Fund †**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	\$349	\$349	\$451

**942 Special Deposit Fund °**

APPROPRIATIONS			
Government Code Section 16370 (expenditures).....	\$25	\$25	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,176	\$3,200	\$3,466

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

2 LOCAL ASSISTANCE		1989-90*	1990-91*	1991-92*
661701	Grants and subventions .....	\$13,533	\$13,758	\$13,441
	Grants for support of the arts .....	(10,715)	(10,757)	(10,640)
40.40	State/local partnership .....	(1,681)	(1,861)	(1,661)
40.50	Interagency arts coordination .....	(57)	(60)	(60)
40.70	Art in public buildings.....	(150)	(150)	(150)
45	California Challenge Program .....	(930)	(930)	(930)
TOTALS, EXPENDITURES.....		\$13,533	\$13,758	\$13,441
	Reimbursements .....	-15	-	-
	Unallocated trigger reduction.....	-	-	-517
NET TOTALS, EXPENDITURES .....		\$13,518	\$13,758	\$12,924

\* Dollars in thousands, excluding salary range.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$12,000	\$12,000	\$11,520
111 Budget Act appropriation .....	930	930	893
112 Budget Act appropriation .....	—	200	—
Transfer to Legislative Claims (9670) .....	—	—12	—
Totals Available .....	\$12,930	\$13,118	\$12,413
Unexpended balance, estimated savings .....	—78	—	—
TOTALS, EXPENDITURES .....	\$12,852	\$13,118	\$12,413

890 Federal Trust Fund<sup>†</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$547	\$615	\$511
Budget adjustment .....	119	25	—
TOTALS, EXPENDITURES .....	\$666	\$640	\$511
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$13,518	\$13,758	\$12,924
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$16,694	\$16,958	\$16,390

## 8280 NATIVE AMERICAN HERITAGE COMMISSION

## Program Objectives Statement

The Legislature created the Native American Heritage Commission in 1976 to preserve and protect California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans to obtain access to these sites when necessary; protecting Native American burials and sacred sites; and ensuring that remains are treated appropriately when burials are discovered. The Commission is empowered to make recommendations to the Legislature and to other public agencies, request their services, receive grants and donations, and bring legal action when necessary to accomplish these objectives.

## Authority

Public Resources Code Sections 5097.9-5097.99.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Native American Heritage Commission .....	\$327	\$329	\$326
Reimbursements .....	—11	—	—
Trigger reduction .....	—	—	—7
NET TOTALS, PROGRAMS .....	\$316	\$329	\$319
General Fund .....	307	320	319
Federal Trust Fund <sup>†</sup> .....	9	9	—
Personnel years .....	4.5	5.0	5.0

## SUMMARY BY OBJECT

1 STATE OPERATIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	4.5	5.1	5.1	\$175	\$199	\$202
Salary increase adjustments .....	—	—	—	—	5	10
101001 Totals, Salaries and Wages .....	4.5	5.1	5.1	\$175	\$204	\$212
105141 Estimated salary savings .....	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages .....	4.5	5.0	5.0	\$175	\$202	\$210
103101 Staff benefits .....	—	—	—	47	59	60
100000 Totals, Personal Services .....	4.5	5.0	5.0	\$222	\$261	\$270

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT	1989-90*	1990-91*	1991-92*
General expense.....	7	4	3
Printing.....	5	4	4
Communications.....	3	3	3
Postage.....	8	2	2
Travel—in-state.....	18	13	11
Training.....	2	1	1
Facilities operation.....	13	9	9
Cons & prof svcs—interdept'l.....	24	19	19
Cons & prof svcs—external.....	20	9	—
Data processing.....	5	4	4
300000 Totals, Operating Expenses and Equipment.....	\$105	\$68	\$56
TOTALS, EXPENDITURES.....	\$327	\$329	\$326
Reimbursements.....	—11	—	—
Unallocated trigger reduction.....	—	—	—7
NET TOTALS, EXPENDITURES.....	\$316	\$329	\$319

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$309	\$323	\$319
Allocation for employee compensation.....	9	8	—
Reduction per Section 3.60.....	—	—1	—
Reduction per Section 3.80.....	—	—10	—
Totals Available.....	\$318	\$320	\$319
Unexpended balance, estimated savings.....	—11	—	—
TOTALS, EXPENDITURES.....	\$307	\$320	\$319

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Federal Funds.....	\$18	\$9	—
Budget Adjustment.....	—9	—	—
TOTALS, EXPENDITURES.....	\$9	\$9	—
EXPENDITURES, ALL FUNDS (State Operations).....	\$316	\$329	\$319

## 8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the Agency to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the Board from those hearings and the number of appeals to the courts from Board decisions.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
10 Board Administration.....	\$2,382	\$2,855	\$2,896
20 General Counsel Administration.....	3,620	3,884	3,988
30 Administrative Services.....	533	566	577
Distributed Administrative Services.....	—533	—566	—577
TOTALS, PROGRAMS.....	\$6,002	\$6,739	\$6,884
Reimbursements.....	—22	—	—
Unallocated trigger reduction.....	—	—	—167
NET TOTALS, PROGRAMS (General Fund).....	\$5,980	\$6,739	\$6,717
Personnel years.....	87.6	94.4	93.1

## Authority

Labor Code, Sections 1140 to 1166.3.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## 10 BOARD ADMINISTRATION

## Program Objectives Statement

Board Administration consists of a five-member Board. The Board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	27.3	32.5	31.9	\$2,382	\$2,855	\$2,896
General Fund .....				2,360	2,855	2,896
Reimbursements .....				22	-	-

## 10.10 Representation Cases

## Program Element Statement

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified; these hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the Board through the same process.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	8.2	9.7	9.5	\$712	\$854	\$866

## 10.20 Unfair Labor Practices

## Program Element Statement

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the Board. While an unfair labor practice case is pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	13.7	16.4	16.1	\$1,198	\$1,436	\$1,456
General Fund .....				1,176	1,436	1,456
Reimbursement .....				22	-	-

## 10.30 Policies, Procedures and Motions

## Program Element Statement

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	3.2	3.8	3.7	\$279	\$334	\$339

## 10.40 Litigation

## Program Element Statement

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

\* Dollars in thousands, excluding salary range.

## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	2.2	2.6	2.6	\$193	\$231	\$235

## 20 GENERAL COUNSEL ADMINISTRATION

## Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections; to investigate and bring resolution or prosecution in unfair labor practices. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The General Counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) ..	49.7	52.2	51.7	\$3,620	\$3,884	\$3,988

## 20.10 Representation Cases

## Program Element Statement

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit. The election process begins with the filing in a regional office of a petition for election, the petition is then investigated to determine whether it meets all the requirements of the act and the Board's rules and regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a question of representation exists, arrangements must be made with the participating labor organization(s) and with the employer to conduct an election within seven days of the date of filing. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Elements that may be required in the investigation of petitions during the seven days subsequent to filing include determining whether a valid election was conducted among the employees of the employer within the 12 months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representative of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

During an election, a board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	7.3	7.7	7.6	\$532	\$571	\$586

## 20.20 Unfair Labor Practices

## Program Element Statement

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a team comprised of a field examiner and an attorney in the regional office to conduct an investigation of the charge. Initially, the field examiner interviews the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. A legal brief is ordinarily written by the trial attorney and submitted to the administrative law judge after the close of the hearing. Exceptions to the administrative law judge's decision may be taken by either party. In this circumstance another legal brief, arguing the points on review by the board, is prepared by the trial attorney.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	27.7	29.0	28.8	\$2,016	\$2,163	\$2,221

## 20.30 Compliance

Compliance is the process by which Board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the Board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a document entitled a Notice, of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the Notice to the employees by a field examiner. Another usual remedy that the Board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by charging party. Additionally, if the loss of work resulted from a termination of employment, the Board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the Board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the General Counsel commences once judicial review of the Board decision and order in the unfair labor practices matter has been either exhausted or completed. The compliance activity will commonly be handled by the regional office that handled the underlying unfair labor practice. The matter is assigned to a field examiner who will seek voluntary compliance with the Notice requirements from the employer or labor

\* Dollars in thousands, excluding salary range.



## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

organization. If the Board has also ordered backpay or makewhole, the employer will be asked to provide payroll records so that the amounts owing can be calculated. When the records are not provided voluntarily, the regional office must go to court to obtain an order securing the records. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owing and the matter is set for hearing before an administrative law judge. An attorney for the regional office then prepares the appropriate witnesses for trial and litigates the case. The process after hearing is identical to unfair labor practices.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	14.7	15.5	15.3	\$1,072	\$1,150	\$1,181

## 30 ADMINISTRATIVE SERVICES

## Program Objectives Statement

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the three regional offices. It also provides centralized xeroxing service for the headquarters units.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
30.01 Administrative Services .....	10.6	9.7	9.5	\$533	\$566	\$577
30.02 Distributed Administrative Services						
Amounts charged to other programs:						
10 Board Administration .....	(4.5)	(4.1)	(4.0)	-256	-272	-277
20 General Counsel Administration ...	(6.1)	(5.6)	(5.5)	-277	-294	-300
Totals, Amounts Charged to Other						
Programs .....	(10.6)	(9.7)	(9.5)	-\$533	-\$566	-\$577
Net Totals, Administrative Services.....	10.6	9.7	9.5	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	87.6	102.9	102.9	\$3,933	\$4,676	\$4,739
Salary Increase Adjustments.....	-	-	-	-	116	235
Totals, Adjusted Authorized Positions..	87.6	102.9	102.9	\$3,933	\$4,792	\$4,974
Workload Adjustments.....	-	-2.4	-2.4	-	-67	-67
Total Adjustments .....	-	-2.4	-2.4	-	-\$67	-\$67
101001 Totals, Salaries and Wages.....	87.6	100.5	100.5	\$3,933	\$4,725	\$4,907
105141 Estimated salary savings .....	-	-6.1	-7.4	-	-286	-362
Net Totals, Salaries and Wages..	87.6	94.4	93.1	\$3,933	\$4,439	\$4,545
103101 Staff benefits.....	-	-	-	1,135	1,312	1,351
100000 Totals, Personal Services .....	87.6	94.4	93.1	\$5,068	\$5,751	\$5,896

## OPERATING EXPENSES AND EQUIPMENT

General expense.....	191	171	154
Printing .....	44	37	29
Communications .....	86	92	97
Postage.....	24	25	24
Insurance .....	1	1	1
Travel—in-state.....	140	139	138
Travel—out-of-state.....	-	4	4
Training .....	11	14	13
Facilities operation .....	379	443	490
Utilities .....	4	4	4
Cons & prof svcs—interdept'l .....	10	18	4
Cons & prof svcs—extern'l .....	-	1	1
Consolidated data center .....	15	14	14
Health and Welfare Data Center.....	(14)	(13)	(13)
Stephen P. Teale Data Center .....	(1)	(1)	(1)
Equipment.....	29	25	15
300000 Totals, Operating Expenses and Equipment .....	\$934	\$988	\$988
TOTALS, EXPENDITURES.....	\$6,002	\$6,739	\$6,884
Reimbursements .....	-22	-	-
Unallocated trigger reduction.....	-	-	-167
NET TOTALS, EXPENDITURES .....	\$5,980	\$6,739	\$6,717

\* Dollars in thousands, excluding salary range.



## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$6,545	\$6,806	\$6,717
Allocation for employee compensation .....	168	187	—
Reduction per Section 3.60 .....	— 10	— 50	—
Reduction per Section 3.80 .....	—	— 204	—
Totals Available .....	\$6,703	\$6,739	\$6,717
Unexpended balance, estimated savings .....	— 723	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$5,980	\$6,739	\$6,717

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Total, Authorized Positions .....	87.6	102.9	102.9	\$3,933	\$4,676	\$4,739
Salary increase adjustment .....	—	—	—	—	116	235
Totals, Adjusted Authorized Positions .....	87.6	102.9	102.9	\$3,933	\$4,792	\$4,974
Workload Adjustments						
Temporary Help .....	—	— 2.4	— 2.4	—	— 67	— 67
Total Adjustments .....	—	— 2.4	— 2.4	—	— \$67	— \$67
TOTAL SALARIES & WAGES .....	87.6	100.5	100.5	\$3,933	\$4,725	\$4,907

## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Dispute Resolution .....	\$5,037	\$5,071	\$5,182
20 Representation Determination .....	1,278	1,585	1,312
30 Administration .....	1,266	1,223	1,248
Distributed Administration .....	— 1,266	— 1,223	— 1,248
TOTALS, PROGRAMS (General Fund) .....	\$6,315	\$6,656	\$6,494
Reimbursements .....	—	— 300	—
Unallocated trigger reduction .....	—	—	— 145
NET TOTALS, PROGRAMS .....	\$6,315	\$6,356	\$6,349
Personnel years .....	84.8	86.3	81.3

## Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

## 10 DISPUTE RESOLUTION

## Program Objectives Statement

The objective of this program is to provide a reasonable method of resolving disputes regarding unlawful acts and wages, hours, and other terms and conditions of employment.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) ..	48.6	46.0	45.0	\$5,037	\$5,071	\$5,182

## 10.10 Violations of Statute

## Program Element Statement

An employer, an employee organization, or an employee may file a charge alleging that an employer or employee organization has committed an unlawful act as defined in the Educational Employment Relations Act (EERA), the Ralph C. Dills Act, State Employer-Employee Relations Act (SEERA) and the Higher Education Employer-Employee Relations Act (HEERA). PERB reviews the charge to determine if a prima facie case has

\* Dollars in thousands, excluding salary range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—*Continued*

been established. If the charge states a prima facie case, PERB issues a complaint. Next, PERB calls an informal conference to attempt to settle the matter by mutual agreement. If settlement does not occur, either party may request a formal hearing and the administrative law judge issues a proposed decision. Proposed decisions that are not appealed are binding on the parties to the case. Cases that are appealed go before the Board.

A similar process is utilized in resolution of conflicts regarding violations of public notice and other provisions of statute.

All final decisions of the Board are assigned to regional office staff to monitor and ensure compliance. This includes resolution of disputes regarding exactly what actions constitute compliance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	41.3	38.0	37.0	\$4,167	\$4,098	\$4,188

## 10.20 Impasse

## Program Element Statement

PERB assists the parties in reaching negotiated agreements through mediation, and, when necessary, through factfinding under EERA and HEERA.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	1.5	2.1	2.1	\$226	\$229	\$233

## 10.30 Litigation

## Program Element Statement

The General Counsel advises the Board in all litigation including judicial review of final board orders in unfair practice and representation cases, actions seeking compliance with or enforcement of board orders, Superior Court injunctive relief proceedings and actions which affect the Board's jurisdiction or seek to block its processes.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	5.8	5.9	5.9	\$644	\$744	\$761

## 20 REPRESENTATION DETERMINATION

## Program Objectives Statement

This program administers a variety of processes which involve determination of appropriate units for collective bargaining, resolution of disputes regarding appropriate units, conduct of elections for the selection and decertification of exclusive bargaining agents, changes in bargaining unit structure or content, changes in the identity of exclusive representatives and conduct of elections to rescind organizational security provisions.

## Budget Adjustments

In 1990-91 the budget included an increase of \$300,000 in scheduled reimbursement expenditure authority related to the cost of the formation of a private nonprofit corporation dedicated to the promotion and administration of an Improved Employer-Employee Relations Program (IEEPR). Effective April 1, 1991, the duties and responsibilities for this item shall be transferred from PERB to the private nonprofit corporation established for that purpose.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	13.7	16.1	12.1	\$1,278	\$1,585	\$1,312
General Fund.....				1,278	1,285	1,312
Reimbursements.....				-	300	-

## 30 ADMINISTRATION

## Program Objectives Statement

Administration provides administrative services for the departmental programs through executive and fiscal management, personnel and training, research and legislation, business services, data and word processing, and reproduction services.

Program Elements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
30.01 Administration .....	22.5	24.2	24.2	\$1,266	\$1,223	\$1,248
30.02 Distributed Administration—						
Amounts charged to other programs:						
10 Dispute Resolution .....	(18.0)	(19.4)	(19.4)	—\$1,008	—\$978	—\$998
20 Representation Determination.....	(4.5)	(4.8)	(4.8)	—258	—245	—250
Totals, Amounts Charged to Other						
Programs.....	(22.5)	(24.2)	(24.2)	—\$1,266	—\$1,223	—\$1,248
Net Totals, Administration .....	22.5	24.2	24.2	-	-	-

\* Dollars in thousands, excluding salary range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS						
PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	84.8	103.0	99.0	\$4,007	\$4,760	\$4,689
Salary increase adjustment .....	-	-	-	-	116	231
Totals, Adjusted Authorized Positions .....	84.8	103.0	99.0	\$4,007	\$4,876	\$4,920
Workload and Administrative Adjustments:						
Reduction in authorized positions .....	-	-4.0	-4.0	-	-150	-154
Totals, Adjustments .....	-	-4.0	-4.0	-	-\$150	-\$154
101001 Totals, Salaries and Wages .....	84.8	99.0	95.0	\$4,007	\$4,726	\$4,766
105141 Estimated salary savings .....	-	-12.7	-13.7	-	-536	-586
Net Totals, Salaries and Wages ..	84.8	86.3	81.3	\$4,007	\$4,190	\$4,180
103101 Staff benefits .....	-	-	-	1,026	1,047	1,041
100000 Totals, Personal Services .....	84.8	86.3	81.3	\$5,033	\$5,237	\$5,221
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				165	160	150
Printing .....				78	75	68
Communications .....				67	72	65
Postage .....				66	67	64
Travel—in-state .....				83	88	85
Travel—out-of-state .....				6	6	6
Training .....				8	17	15
Facilities operations .....				574	589	575
Cons & prof services .....				150	270	170
Consolidated data centers:						
Health & Welfare Data Center .....				9	8	8
Stephen P. Teale Data Center .....				2	2	2
Data processing .....				54	55	55
Equipment .....				20	10	10
300000 Totals, Operating Expenses and Equipment .....				\$1,282	\$1,419	\$1,273
TOTALS, EXPENDITURES .....				\$6,315	\$6,656	\$6,494
Reimbursements .....				-	-300	-
Unallocated trigger reduction .....				-	-	-145
NET TOTALS, EXPENDITURES .....				\$6,315	\$6,356	\$6,349

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS			
001 General Fund			
APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$6,198	\$6,420	\$6,349
Allocation for employee compensation .....	130	209	-
Reduction per Section 3.60 .....	-9	-80	-
Reduction per Section 3.80 .....	-	-193	-
Totals Available .....	\$6,319	\$6,356	\$6,349
Unexpended balance, estimated savings .....	-4	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$6,315	\$6,356	\$6,349

REVENUE AND TRANSFER STATEMENT

001 General Fund			
Revenues:	1989-90*	1990-91*	1991-92*
141200 Sales of documents .....	\$18	\$18	\$18
142500 Miscellaneous services to the public .....	5	6	6
100000 Totals, Revenues .....	\$23	\$24	\$24

\* Dollars in thousands, excluding salary range.



## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	84.8	103.0	99.0	\$4,007	\$4,760	\$4,689
Salary Increase Adjustment .....	—	—	—	—	116	231
Totals, Adjusted Authorized Positions .....	84.8	103.0	99.0	\$4,007	\$4,876	\$4,920
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Asst Gen Counsel .....	—	-1.0	-1.0	6,480	-78	-78
Public Emp Relations Spec .....	—	-1.0	-1.0	3,020-4,005	-36	-38
Office Asst. ....	—	-2.0	-2.0	1,458-2,024	-36	-38
Totals, Reduction in Authorized Positions .....	—	-4.0	-4.0	—	-\$150	-\$54
TOTALS, SALARIES AND WAGES .....	84.8	99.0	95.0	\$4,007	\$4,726	\$4,766

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims, by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM REQUIREMENTS				1989-90*	1990-91*	1991-92*
10	Regulation of Workers' Compensation Self-Insurance Plans .....			\$1,682	\$2,165	\$2,324
20	Conciliation of Employer-Employee Disputes .....			2,040	1,985	2,130
30	Workers' Compensation Administration .....			57,517	76,268	82,263
40	The Prevention of Industrial Injuries and Deaths to California Workers .....			43,749	47,448	50,949
50	Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication .....			24,888	23,995	25,754
60	Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training .....			5,757	4,068	4,073
70	Labor Force Research and Data Dissemination .....			2,934	3,247	3,486
80	Payment of Claims, Wages, and Contingencies .....			18,892	22,660	22,660
94	Administration .....			11,427	13,952	13,634
	Distributed Administration .....			-11,427	-13,952	-13,634
95	Loan Repayment .....			—	225	—
TOTALS, PROGRAMS .....				\$157,459	\$182,061	\$193,639
Reimbursements .....				-2,269	-2,418	-2,522
Unallocated trigger reduction .....				—	—	-3,509
NET TOTALS, PROGRAMS .....				\$155,190	\$179,643	\$187,608
General Fund .....				130,180	131,558	138,062
Farm Labor Contractors' Special Account .....				17	50	50
Industrial Relations Construction Enforcement Fund .....				536	658	682
Workers' Compensation Administration Revolving Fund .....				1,297	13,896	16,071
Loan Repayment to General Fund (interest) .....				—	(225)	—
Asbestos Consultant Certification Fund .....				—	—	301
Self-Insurance Plans Fund .....				1,546	1,980	2,064
Elevator Safety Inspection Account .....				3,399	3,923	4,392
Pressure Vessel Inspection Account .....				2,231	3,301	3,335
Garment Manufacturers Special Account .....				—	50	50
Employment Training Fund .....				—	2,500	—
Employees' Account, UEF <sup>c</sup> .....				-871	3,235	3,375
Federal Trust Fund <sup>d</sup> .....				16,357	18,432	19,166
Industrial Relations Unpaid Wage Fund <sup>e</sup> .....				252	60	60
Asbestos Abatement Fund <sup>e</sup> .....				246	—	—
Personnel years .....				2,070.8	2,572.4	2,630.8

## MAJOR BUDGET ADJUSTMENTS

		1991-92	
Program	Description	Personnel years	Dollars*
30	Expansion of the Workers' Compensation Program .....	93.6	\$7,783
40	Increased elevator inspections .....	11.4	728
40	Increased collection activities related to the Employees' Account, Uninsured Employers' Fund cases .....	2.9	215

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long term, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required of private employers and the amount of the deposit is revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. A self-insurers financial strength is periodically reevaluated. Program advice is provided to self-insurance plan administrators.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Regulation of Workers' Compensation Self-Insurance Plans .....	27.6	28.6	28.6	\$1,682	\$2,165	\$2,324
General Fund.....				136	185	260
Self-Insurance Plans Fund .....				1,546	1,980	2,064

10.11 Regulation and Supervision of Self-Insurers Among Private Employers

Program Element Statement

This element regulates and supervises self insurers among private employers by reviewing applications to self-insure, monitoring administration in management of claims, and monitoring the adequacy of security deposits and employers ability to continue to pay claims, and ascertaining the validity of self-insurance certificates.

Performance Measures

Investigation of Applications to Self-Insure			1989-90	1990-91	1991-92
Applications processed .....			183	200	200
Monitoring Administration in the Management of Claims					
Routine audits completed .....			179	180	180
Administered exams .....			3	2	2

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Self-Insurance Plans Fund) ..	23.5	24.4	24.4	\$1,546	\$1,980	\$2,064

10.21 Regulation and Supervision of Self-Insurers Among Public Employers

Program Element Statement

This element regulates and supervises self insurers among public employers by reviewing applications to self-insure, monitoring administration in the management of claims, and monitoring the validity of certification.

Performance Measures

Review of Applications to Self-Insure			1989-90	1990-91	1991-92
Applications processed .....			108	110	110
Monitoring Administration in Management of Claims					
Locations audited .....			77	120	150
Monitoring Validity of Certification					

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	4.1	4.2	4.2	\$136	\$185	\$260

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives Statement

The objectives of the program are to protect the economy of the State and the well-being of employees in all categories by preventing or minimizing work stoppages, business interruptions, or the interruption of public services. It is the objective of the Mediation/Conciliation Service to accomplish this on a voluntary basis by making skilled professionals available to disputing parties with the objective of achieving settlements that are within the means of those concerned and that prevent an adverse effect on the economy.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Conciliation of Employer-Employee Disputes (General Fund) .....	25.7	25.7	25.7	\$2,040	\$1,985	\$2,130

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 20.10 Conciliation of Employer-Employee Disputes in the Private, Public and Transit Authority Acts

## Program Element Statement

This element includes the conciliation and mediation of labor disputes in the following sectors:

- 1) Private, including agriculture and representation determination in situations where Federal or State statutes do not apply;
- 2) Public, except federal agencies, including schools K-12, community colleges, University of California, Hastings College of Law, California State Universities and Colleges, and the State of California;
- 3) Under various Transit District Acts of the Public Utilities Code, including fact finding, arbitration, representation determination and "Labor Board" functions under the various statutes, as well as preventive and advisory conciliation to facilitate negotiations without direct involvement.

## Performance Measures

	1989-90	1990-91	1991-92
Total requests for service .....	1,844	1,890	1,890
Mediation cases closed .....	1,694	1,723	1,723
Representation cases closed .....	67	75	75
Preventive/advisory conciliation .....	83	92	92

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	25.7	25.7	25.7	\$2,040	\$1,985	\$2,130

## 30 DIVISION OF WORKERS' COMPENSATION

## Program Objectives Statement

The Division of Workers' Compensation staff provides information and assistance, benefit determination, and claims adjudication to injured workers. This Division is also responsible for conducting audits of workers compensation carriers, self-insured, and legally uninsured to ensure compliance with the Labor Code, rules and regulations. In addition, the Industrial Medical Council supports the division's mission on medical related matters.

## Budget Adjustments

- In 1990-91, an increase of \$100,000 and 1.4 personnel years were authorized to comply with Ch. 770/90 (SB 241), to increase collection and recoveries of Employees' Account, Uninsured Employers' Fund cases.

In 1991-92, the following adjustments are proposed:

- \$2,076,000 to continue the Worker's Compensation Appeals Board (WCAB) on-line system at the Teale Data Center;
- \$5,492,000 and 91.2 personnel years to comply with Ch. 1550/90 (AB 2910), increased workload to the Workers' Compensation Program;
- \$751,000 to fund increased facilities operations costs resulting from the Loma Prieta earthquake.

## Program Requirements

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Division of Workers' Comp.....	758.8	1,115.2	1,207.9	\$57,517	\$76,268	\$82,263
General Fund.....				55,144	60,837	64,283
Workers Compensation Administration Revolving Fund .....				1,297	13,671	16,071
Employees' Account, Uninsured Employers' Fund .....				306	535	675
Reimbursements.....				770	1,225	1,234

## 30.10 Claims Adjudication Unit

## Program Element Statement

The Division of Workers' Compensation staff in this element administer regional offices with limited jurisdiction and exclusive constitutional powers to decide disputes between workers and employers/insurance carriers that arise from work injuries.

## Performance Measures

	1989-90	1990-91	1991-92
New filings .....	191,688	200,000	200,000
Hearings held .....	250,771	185,000	87,000
Dispositions .....	141,565	85,000	87,000

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	559.8	793.2	841.7	\$38,332	\$42,024	\$45,327
General Fund.....				37,360	40,548	36,049
Workers' Compensation Administration Revolving Fund.....				882	1,266	9,012
Reimbursements.....				90	210	266

## 30.20 Workers' Compensation Appeals Board

## Program Element Statement

The Workers' Compensation Appeals Board (created by Section 110 through 138.2 of the Labor Code) reviews and reconsiders the decisions of Workers' Compensation judges for errors of fact and law, occasionally hears and decides cases directly when justified by special circumstances, acts on petitions for disqualification of workers' compensation judges, acts on petitions for exhumation and autopsy, and petitions for removal, regulates the adjudicatory process, punishes for contempt, determines who may represent parties in the appellate review process.

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## Performance Measures

	1989-90	1990-91	1991-92
Petition for reconsideration .....	5,407	5,600	5,800
Decisions .....	5,992	6,000	6,200
Appellate proceedings processed .....	570	650	700
Other proceedings .....	260	290	300

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	38.5	40.5	40.5	\$3,419	\$3,356	\$3,620
General Fund .....				3,341	2,766	2,896
Workers' Compensation Administration Revolving Fund .....				78	590	724

## 30.30 Industrial Medical Council

## Program Element Statement

The Industrial Medical Council facilitates dispute resolution by providing advice and support to the Division and Worker's Compensation Appeals Board on medical matters; medical consultations on Workers' Compensation cases by utilizing outside qualified Medical Examiners; and education, information, and liaisons to all elements of the Workers' Compensation System promulgates rules and regulations on medical matters.

## Performance Measures

	1989-90	1990-91	1991-92
Doctors covered by system .....	—	1,200	3,000
Request for qualified Independent Medical Examinations .....	—	200	500

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	11.6	16.5	16.5	\$663	\$2,593	\$2,046
General Fund .....				650	1,009	1,637
Workers' Compensation Administration Revolving Fund .....				13	1,584	409

## 30.40 Office of Benefit Determination

## Program Element Statement

This element provides estimates of percentages of permanent disability to the Administrative Director, the Workers' Compensation Appeals Board, Claims Adjudication Unit, employers, and employees or their representatives. This enables the WCAB, carriers and self-insured employers to institute orders to provide payments to injured workers suffering permanent impairment as an outcome of industrial injury. In addition, administration of a reporting system for rehabilitation services, approval of rehabilitation plans, and resolution of disputes involving issues of rehabilitation and related benefits are performed within this element. Recover monies from illegally uninsured employers for benefits paid to their injured employees. Provide advice to the Administrative Director and publish the official Medical Fee Schedule.

## Performance Measures

	1989-90	1990-91	1991-92
Decisions issued .....	97,908	100,000	105,000
Average number of open cases .....	54,591	59,000	59,000
Rehabilitation plans approved .....	20,047	21,000	22,000
Rehabilitation plans disapproved .....	4,396	5,000	5,000
Formal ratings .....	4,442	4,650	4,750
Informal ratings .....	13,947	26,000	26,000
Consultative ratings .....	48,341	49,000	50,000
Pre-trial ratings .....	34,787	35,000	35,000
Compromise and release .....	3,794	4,000	4,000

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	81.7	115.9	115.9	\$7,350	\$7,932	\$8,555
General Fund .....				7,181	7,606	6,844
Workers' Compensation Administration Revolving Fund .....				169	326	1,711

## 30.50 Conference Referees

## Program Element Statement

The Conference Referees Unit assures that hearings are held not less than 10 days, and not more than 60 days after the date the application is filed, pursuant to Chapter 892, Statutes of 1989. Mandatory settlement conferences are conducted by a referee for injured workers represented by counsel within the mandated time frame. This element will commence operation effective January 1, 1991, and will sunset January 1, 1994.

## Performance Measures

	1989-90	1990-91	1991-92
Conference scheduled and held .....	—	75,000	150,000
Dispositions .....	—	50,000	125,000

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	52.5	92.3	—	\$7,931	\$8,555
General Fund .....				—	2,007	6,844
Workers' Compensation Administration Revolving Fund .....				—	5,924	1,711

\* Dollars in thousands, excluding salary range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 30.60 Office of Benefit Assistance and Enforcement

## Program Element Statement

This element helps to resolve disputed workers' compensation claims administratively by providing information and impartial assistance to injured workers who request help. This mitigates the need of workers to acquire attorneys and initiate legal proceedings. The element is also concerned with promoting prompt payment of workers' compensation benefits to injured workers by insurance companies or self-insured employers. In addition, this element is responsible for audits of insurance companies, third party administrators, and self-insureds to ensure that they have met their obligations under the Labor Code. Auditors issue assessments and impose civil and administrative penalties.

## Performance Measures

## Providing Information and Assistance on Workers' Compensation Benefits

	1989-90	1990-91	1991-92
Information on Workers' Compensation questions .....	30,100	32,000	32,000
Assistance on Workers' Compensation questions .....	26,500	27,500	27,500
Processing "in pro per" cases .....	11,106	12,220	13,000

## Monitoring Promptness and Adequacy of Benefit Notices and Payments

Benefit information notices received .....	825,000	875,000	900,000
Routine audits conducted .....	15	120	250
Special audits conducted .....	—	10	25
Follow-up audits .....	—	12	25
Citations issued .....	30	1,420	3,000
Penalty collections:			
Civil penalties .....	—	—	1
Administrative penalties .....	24	1,136	2,400

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	35.5	50.3	53.2	\$2,851	\$6,788	\$7,321
General Fund .....				2,786	3,358	5,857
Workers' Compensation Administration Revolving Fund .....				65	3,430	1,464

## 30.70 Claims Unit

## Program Element Statement

This element provides benefits to injured workers covered under certain special workers' compensation programs. The purpose is to provide benefits promptly when they are due without the worker having to resort to unnecessary and expensive litigation.

## Performance Measures

	1989-90	1990-91	1991-92
Uninsured Employers' Fund (UEF) Claims and Collections			
Amount of claims paid .....	\$18,600,000	\$22,500,000	\$22,800,000
Amount collected .....	\$2,400,000	\$2,600,000	\$2,800,000
Number of new cases opened .....	3,000	3,300	3,400
Average number of open cases .....	11,000	12,000	13,000
Subsequent Injuries Fund (SIF) Claims			
Amount of claims paid .....	\$4,700,000	\$4,800,000	\$4,900,000
Number of new cases opened .....	400	400	400
Average number of open cases .....	3,300	3,300	3,300
Asbestos Workers' Account (AWA) Claims			
Amount collected .....	40,000	30,000	20,000
Average number of open cases .....	13	12	10

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	31.7	46.3	47.8	\$4,902	\$5,644	\$6,839
General Fund .....				3,826	3,543	4,156
Workers' Compensation Administration Revolving Fund .....				90	551	1,040
Employees Account, Uninsured Employers' Fund .....				306	535	675
Reimbursements .....				680	1,015	968

## 40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

## Program Objectives Statement

To ensure the safe and healthful working conditions for California's working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education and training in the field of occupational safety and health.

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## Budget Adjustments

- The budget includes an increase of \$641,000 in 1990-91 and \$606,000 for 1991-92 for funding increased facilities operations costs resulting from the Loma Prieta earthquake;
- The budget includes an increase of \$379,000 and 5.7 personnel years in 1990-91 and proposes \$728,000 and 11.4 personnel years to comply with Labor Code Section 7304 for increased elevator inspection workload;
- The budget includes an increase of \$54,000 and 0.9 personnel year in 1990-91 and proposes \$109,000 and 1.9 personnel years for 1991-92 to comply with Ch. 1632/90, (AB 3672) for the Occupational Safety and Health Standards Board;
- The 1991-92 budget proposes an increase of \$301,000 and 3.8 personnel years to implement Ch. 1255/90 (SB 732) to certify Asbestos Consultant and Site Surveillance Technicians;
- The 1991-92 budget proposes \$172,000 to continue the Pressure Vessel on-line system at the Teale Data Center.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
The Prevention of Industrial Injuries and Deaths to California Workers.....	529.1	619.9	630.4	\$43,749	\$47,448	\$50,949
General Fund.....				22,012	22,684	24,706
Elevator Safety Inspection Account.....				3,399	3,923	4,392
Pressure Vessel Inspection Account.....				2,231	3,301	3,335
Asbestos Abatement Fund.....				246	-	-
Federal Trust Fund <sup>f</sup> .....				15,499	17,504	18,177
Reimbursements.....				362	36	38
Asbestos Consultant Certification Fund.....				-	-	301

## 40.10 Field Enforcement

## Program Element Statement

Engineers and industrial hygienists are responsible for conducting safety and health compliance inspections for the purpose of bringing about corrections of unsafe practices in places of employment through the enforcement of State health and safety laws, rules, regulations, and standards. This unit also inspects underground tunnels six times per year. This element conducts special studies of target industries and initiates compliance actions in the case of violations.

Performance Measures	1989-90	1990-91	1991-92
Accidents investigated.....	2,800	2,900	2,925
Scheduled inspections.....	5,000	6,200	7,500
Follow-up inspections.....	900	850	850
Complaints investigated and inspected.....	8,500	8,670	7,500
Citable hazards.....	71,000	72,025	72,350
Carcinogen inspections.....	700	710	715
Tunneling, original inspections.....	510	520	520
Tunneling, reinspections.....	155	165	170
Tunneling, unsafe instances.....	620	700	715

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	312.8	367.6	371.4	\$25,252	\$26,381	\$28,328
General Fund.....				14,088	13,649	14,453
Federal Trust Fund <sup>f</sup> .....				10,717	12,696	13,536
Asbestos Abatement Fund.....				246	-	-
Reimbursements.....				201	36	38
Asbestos Consultant Certification Fund.....				-	-	301

## 40.20 Safety of Employees in Mining

## Program Element Statement

Underground mines are inspected four times per year and surface mines, once per year. Pre-job conferences, answering complaints and requests, investigation of accidents, licensing of blasters, certification of safety representatives and gas testers, classification of underground operations, environmental surveys, and the development of proposed safety orders must also be accomplished by the unit. This element also includes ongoing training and engineering and accident prevention for the mine safety engineers.

Performance Measures	1989-90	1990-91	1991-92
Original inspections.....	580	590	600
Reinspections.....	400	400	410
Requirements written.....	320	330	350
Unsafe instances.....	700	710	725
Licensing of blasters.....	495	495	510
Certification of safety representatives.....	9	10	11
Certification of gas testers.....	21	20	27
Pre-job conferences.....	60	60	65
Underground classifications.....	50	50	52
Consultations.....	90	90	95

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	13.6	13.9	13.9	\$966	\$1,044	\$1,121
General Fund .....				801	919	1,040
Federal Trust Fund <sup>1</sup> .....				165	125	81

## 40.30 Safety of Employees While Using or Repairing Elevators, Escalators, Aerial Tramways

## Program Element Statement

This element conducts inspections of elevators, aerial tramway equipment, (ski lifts) movable amusement rides, and construction personnel hoists by safety engineers specializing in this work. This program also calls for related consultation, equipment approval, plan review, accident and complaint investigation, education, and safety code reviews. Fees are charged for inspection work and deposited in the Elevator Safety Inspection Account.

Performance Measures	1989-90	1990-91	1991-92
Elevators inspected .....	34,700	39,000	39,000
Aerial Tramways (ski lift) inspected .....	786	800	800
Amusement rides inspected .....	1,127	1,300	1,500
Construction personnel hoists inspected .....	309	320	340
Consultation, complaints, accident investigations, and other special calls .....	7,107	7,300	7,500
Standards promulgated .....	4	4	5

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	59.0	74.3	80.0	\$4,685	\$5,694	\$6,114
General Fund .....				1,286	1,771	1,722
Elevator Safety Inspection Account .....				3,399	3,923	4,392

## 40.40 Safety of Employees from Radiation \*\*

## Program Element Statement

This element conducts compliance inspections under the California Radiation Control Regulations and the Atomic Energy Act of 1954. These include precicensing inspections of facilities and equipment where radiation is used, follow-up inspections, inspections in response to complaints and accident investigations.

This element may also develop and propose standards; and may monitor counties with radiation control programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	6.4	-	-	\$161	-	-
Reimbursements .....				161	-	-

\*\* This element was transferred to the Department of Health Services effective July 1, 1990.

## 40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

## Program Element Statement

This element involves conducting field inspections of pressure vessels by safety engineers specializing in this work. The program also entails the shop inspection of new pressure vessels. Related to this field inspection program are permit-issuing activities, consultations, plan reviews, accident investigations, code reviews, boiler and fired pressure vessel safety orders and unfired pressure vessel safety orders, and education. Fees are charged for inspection work and placed in the Pressure Vessel Inspection Account.

Performance Measures	1989-90	1990-91	1991-92
Boilers inspected .....	1,297	1,340	1,400
Tanks inspected .....	17,741	26,400	28,200
Shop inspection hours .....	10,145	7,080	6,500
Special inspections, consultation, accident investigations, etc. ....	9,160	6,612	7,000
Standards promulgated .....	1	1	1

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	51.0	59.3	59.3	\$3,124	\$4,270	\$4,585
General Fund .....				893	969	1,250
Pressure Vessel Account .....				2,231	3,301	3,335

## 40.60 Occupational Safety and Health Appeals Board

## Program Element Statement

The Appeals Board is a quasi-judicial body (appointed by the Governor) empowered to settle disputes arising out of citations; notices of failure to correct alleged violations; special orders; and orders to take special action issued to California public employers found to be in violation of Title 8 California Code of Regulations (CCR) the Labor Code and the health and safety codes by the Division of Occupational Safety and Health. Appeals from these employers are heard by administrative law judges employed by the three-member board and written decisions are filed within 30 days after hearings. If any party to a hearing is dissatisfied with the decision of the administrative law judge, he/she may petition the Board for reconsideration. Following the Appeals Board's Decision After Reconsideration, a party may appeal to the Superior Court. Employers who are successful in their appeal may petition the Board to recover the cost of litigation.

\* Dollars in thousands, excluding salary range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## Performance Measures

	1989-90	1990-91	1991-92
New filings .....	1,191	1,620	1,800
Dispositions .....	501	1,237	1,501
1. Withdrawals .....	68	127	145
2. Closures .....	176	460	-
3. Dismissals .....	6	50	52
4. Decisions .....	251	600	703
Decisions after reconsideration .....			
1. New filings .....	13	36	47
2. Decisions .....	6	24	36

<sup>1</sup> Includes decisions denying petitions for reconsideration.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	14.6	24.6	24.6	\$2,136	\$2,325	\$2,496
General Fund .....				1,456	1,653	1,882
Federal Trust Fund <sup>1</sup> .....				680	672	614

## 40.70 Occupational Safety and Health Standards Board

## Program Element Statement

The Occupational Safety and Health Standards Board has responsibility to adopt, amend and repeal occupational safety and health standards, assuring, as much as possible, safe and healthful working conditions for California workers. In addition, the Board maintains standards for certain areas of the State's enforcement authority not covered by Federal standards which include elevators, aerial passenger tramways, amusement rides, pressure vessels and radiological health. The Board's objectives are to adopt reasonable and enforceable standards at least as effective as those promulgated by the Federal OSHA program.

The Board also has the responsibility to grant or deny variances from adopted standards. Permanent variances requested by employers are granted by the Board if it determines that the alternative methods proposed will provide employee protection equal or superior to that required by the existing standard. Any employer or other person adversely affected by the granting or denial of a temporary variance from the Division of Occupational Safety and Health may appeal to the Board within 15 working days. Finally, any interested person may propose new or revised standards or any other item concerning occupational safety and health to the Board.

## Performance Measures

	1989-90	1990-91	1991-92
Public meetings/hearings .....	12	12	12
Proposals to the Board .....	24	30	30
Standards adopted by the Board .....	18	27	27
Emergency standards adopted .....	1	1	1
Variance applications .....	96	87	87
Permanent variances granted .....	56	72	72

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	14.8	16.7	17.7	\$1,164	\$1,234	\$1,325
General Fund .....				678	785	988
Federal Trust Fund <sup>1</sup> .....				486	449	337

## 40.80 Consultation and Education

## Program Element Statement

This element provides consultation—both safety and health—to all employers, at their request, to assist them in complying with California's safety and health regulations. California recognizes the need to assist employers in achieving voluntary compliance with Cal/OSHA safety and health regulations through on-site consultations and employer and employee education as an alternative to correction of unsafe practices through enforcement/compliance. In addition, a need exists for greater understanding by employers of their obligations under the Federal or State OSHA Acts to encourage voluntary compliance. The interpretation of complex standards and the ability to recognize hazards pose difficulties for employers, particularly small business employers, who often lack the financial resources to utilize private consultants to assist them in understanding their obligations under the Act.

This unit also provides safety and health training for miners and mine operators as required by the Federal Mine Safety and Health Administration (MSHA) and the State Division of Occupational Safety and Health (DOSH). A federal grant has been awarded to support training, consultation and related State and Federal safety order activities.

In addition to the 7(c)1 contract with OSHA which provides up to 90% federal funding and 10% a minimum of state funding for private sector employer assistance, the element receives general fund support to provide consultation and training for public sector employers.

## Performance Measures

	1989-90	1990-91	1991-92
On-site consultations .....	2,718	2,877	2,900
Office consultations .....	51,401	52,500	52,500
Seminars and workshops given .....	370	375	375
Number of visits to mines .....	132	145	150
Number of miners trained .....	1,830	1,960	2,010

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	56.9	63.5	63.5	\$6,261	\$6,500	\$6,980
General Fund .....				2,810	2,938	3,371
Federal Trust Fund <sup>1</sup> .....				3,451	3,562	3,609

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

## Program Objectives Statement

This program promotes and protects the economic well-being of approximately ten million California workers. The objectives are: (1) the enforcement of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies, registration of garment manufacturers; (4) field enforcement of Industrial Welfare Commission orders and Public works laws, citations for violations of laws relating to minimum wages, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, cash payment of wages without deductions; and (5) the promulgation of Industrial Welfare Commission Orders which regulate wages, hours and working conditions.

## Budget Adjustments

- In 1990-91, an increase of \$852,000 was authorized to fund increased facilities operations costs resulting from the Loma Prieta earthquake.
- The 1991-92 budget proposes a baseline adjustment of \$498,000 related to increased facilities operations costs resulting from the Loma Prieta earthquake.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Enforcement and Promulgation of Laws Relating to Wages, Hours, Conditions of Employment, and Licensing and Adjudication.....	396.6	411.2	411.2	\$24,888	\$23,995	\$25,754
General Fund.....				23,106	22,060	23,693
Industrial Relations Construction Enforcement Fund.....				536	658	682
Federal Trust Fund <sup>1</sup> .....				109	120	129
Reimbursements.....				1,137	1,157	1,250

## 50.10 Wages and Standards Enforcement

## Program Element Statement

Provisions of the Industrial Welfare Commission Orders (which establish minimum wages and standards for hours and working conditions) and wage sections of the Labor Code are enforced by investigations, citations, and hearings, with criminal prosecutions as a last resort.

Disputed wage claims are determined by hearing and payment of wages due may be enforced by the courts, when necessary.

The Labor Commissioner conducts field inspections and investigations to enforce provisions of the Labor Code and orders of the Industrial Welfare Commission relating to minimum wage and overtime, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, licensing and cash payment of wages without deductions.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	356.7	368.6	368.6	\$22,284	\$21,331	\$22,896
General Fund.....				21,748	20,673	22,214
Industrial Relations Construction Enforcement Fund.....				536	658	682

## 50.20 Licensing, and Workers' Compensation Insurance Enforcement

The Labor Commissioner, as the regulating authority, may issue licenses to talent agencies, athlete agencies, farm labor contractors; and firms which employ industrial homeworkers. Work sites are inspected to insure compliance with employment standards and to prevent the employment of minors in hazardous occupations or under conditions which are detrimental to their health and well-being.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	8.7	9.4	9.4	\$550	\$552	\$592
General Fund.....				540	523	552
Reimbursements.....				10	29	40

## 50.25 Garment Manufacturers Regulation

## Element Component Statement

This component of the Licensing and Enforcement element regulates garment manufacturers.

Performance Measures	1989-90	1990-91	1991-92
Registrations:			
New.....	2,000	2,050	2,050
Renewals.....	3,044	3,150	3,150
Total Registrants.....	5,044	5,200	5,200
Garment industry inspections.....	2,273	2,300	2,300
Citations issued.....	1,118	1,150	1,150

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1989-90	1990-91	1991-92
Repeat offenders .....	47	60	60
Number of employees paid .....	—	—	—
Collections:			
Fees (Registration and Examination) .....	508	523	523
Penalties .....	606	625	625
Total Collections .....	\$1,114	\$1,148	\$1,148
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>
Expenditures .....	19.9	21.4	21.4
Reimbursements .....	1,127	1,128	1,210

## 50.30 Antidiscrimination Enforcement

## Program Element Statement

The Labor Commissioner enforces the sections of the Labor Code which prohibit an employer from discriminating against an employee who exercises certain protected rights.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	6.4	6.9	6.9	\$563	\$552	\$592
General Fund .....				454	432	463
Federal Trust Fund <sup>f</sup> .....				109	120	129

## 50.40 Industrial Welfare Commission—Promulgation of Labor Standards

## Program Element Statement

The Industrial Welfare Commission (IWC) has the continuing duty to ascertain wages, hours of labor and working conditions and to investigate the health and welfare of employees. It must undertake a full review of the adequacy of the minimum wage at least every two years. Upon petition or upon its own motion, it may promulgate, review, and amend its orders establishing minimum wages, maximum hours, and working conditions necessary to the health and welfare of employees in various industries and occupation groups, according to procedures specified in the Labor Code and the Government Code. For these purposes it conducts research and provides information and holds public meetings and hearings. Amendment of an order usually requires calling an advisory wage board consisting of employer and employee representatives for the affected industries. Minimum standards protect nearly all employees in the private sector and establish fair conditions of competition for employers. The nature of IWC's output varies in each fiscal year and depends upon the stage of the mandated process to which the (IWC) is responding.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	4.9	4.9	4.9	\$364	\$432	\$464

## 60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

## Program Objectives Statement

To develop a maximum of on-the-job training opportunities in the State's industrial economy through apprenticeship and other on-the-job training programs. The State's youth, minorities, women, and veterans require an increasing number of job training opportunities in order to enter the skilled labor market.

The Division of Apprenticeship Standards develops apprenticeship and other on-the-job training programs in the private and public sectors (including correctional institutions) to assist industry to develop a trained labor force and also ensures equality of opportunity in apprenticeship and other on-the-job training.

The Division monitors and enforces state and federal regulations that cover the employment of apprentices (California Plan for Equal Opportunity in Apprenticeship) and also enforces state codes dealing with apprentices on public works. The Division also inspects, develops, and approves training establishments under contract with the United States Veterans Administration as authorized by Labor Code Section 3090.

## Budget Adjustments

- In 1990-91 the budget includes \$2,500,000 (Employment Training Fund) to implement the provisions of Chapter 1668/90 (AB 2694).

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Promotion, Development, and Administration of Apprenticeship and Other On-The-Job Training .....	91.4	95.3	53.4	\$5,757	\$4,068	\$4,073
General Fund .....				5,597	—	—
General Fund (Appropriated Revenue—Apprenticeship Program Fees) .....				—	1,400	3,900
Employment Training Fund .....				—	2,500	—
Federal Trust Fund <sup>f</sup> .....				160	168	173

\* Dollars in thousands, excluding salary range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training

## Program Element Statement

The Division, as the staff for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include: the "promotion, development and expansion of on-the-job training and apprenticeship programs, with both public and private employers;" the enforcement of Section 1777.5 of the Labor Code requiring contractors to employ one apprentice for every five journeymen on public works contracts; providing more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

## Performance Measures

Promotion, Development, and Administration of Apprenticeship:	1989-90	1990-91	1991-92
Number of active apprentices.....	50,762	48,224	53,000
Percent of women in apprenticeship.....	11.0	11.1	11.4
Percent minorities.....	40.3	41.0	42.0

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	90.1	93.9	52.0	\$5,597	\$3,900	\$3,900
General Fund.....				5,597	-	-
General Fund (Appropriated Revenue).....				-	1,400	3,900
Employment Training Fund.....				-	2,500	-

## 60.20 Veterans Benefits Training

## Program Element Statement

The Division of Apprenticeship Standards under a contract with the United State Veterans Administration promoted, inspected, approved and monitored for compliance in accordance with VA regulations those training sponsors offering job training to Vietnam veterans. Through the Division's inspection and approval of training establishments, eligible Vietnam veterans received training allowances.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Federal Trust Fund <sup>f</sup> ).....	1.3	1.4	1.4	\$160	\$168	\$173

## 70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

## Program Objectives Statement

Continuing expansion of the California work force requires urgent ongoing statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

## Authority

- This program is required by the Labor Code: Division 1, Chapter 7, Sections 150-156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1-1773.8; Division 5, Part 1, Chapter 2, Sections 6409-6413.5; Public Utilities Code, Sections 465-467.

## Budget Adjustments

- In 1990-91 an increase of \$307,000 was authorized to fund increased facilities operations costs resulting from the Loma Prieta earthquake;
- The 1991-92 budget proposes a baseline adjustment of \$252,000 related to the increased facilities operations costs resulting from the Loma Prieta earthquake.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Labor Force Research and Data Dissemination.....	51.0	54.7	54.7	\$2,934	\$3,247	\$3,486
General Fund.....				2,345	2,607	2,799
Federal Trust Fund <sup>f</sup> .....				589	640	687

## 70.10 Occupational Injuries and Illnesses Statistics

## Program Element Statement

To provide information on the incidence, severity, and trend of occupational injuries and illnesses, the Division of Labor Statistics and Research conducts an annual Occupational Injuries and Illnesses Survey among California employers. The data collected are used as input to the national survey and basis to compare California's rates with other states and the nation as a whole.

Supplementing the annual survey, the Division compiles statistics on the causes of occupational injuries and illnesses based upon individual injury reports filed by employers and physicians. Accident factors coded and analyzed include accident type, source of injury or illness, nature of injury, part of the body affected, age, sex, and occupation of injured worker, county of occurrence, and industry. Data are used to pinpoint when, where, how, and why work-connected accidents or illnesses occur and are presented in a series of annual and special reports.

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

The Division of Labor Statistics and Research is party to grant agreements providing for 50 percent federal funding by the United States Department of Labor for two occupational injuries and illnesses statistics programs, the annual OSHA survey, and the supplementary DATA System program which utilizes information from employers.

## Performance Measures

The statistics the Division compiles, which serve to pinpoint accident and occupational disease factors and to measure prevention progress within various industries, are used by individuals responsible for giving direction to an implementation of occupational injury and illness prevention programs, both in government and private industry.

	1989-90	1990-91	1991-92
Number of information requests .....	1,450	1,500	1,600
Number of employers' reports of lost-time injuries or illnesses received .....	430,000	440,000	465,000
Number of elements coded from employers' reports .....	4,085,000	4,180,000	4,417,500
Number of doctors' first reports of occupational injuries or illnesses coded .....	52,000	53,000	54,000
Number of elements coded from doctors' first reports .....	624,000	636,000	648,000
Number of recordkeeping inquiries handled .....	5,500	5,600	5,700
<b>Input</b>	<b>89-90</b>	<b>90-91</b>	<b>91-92</b>
Expenditures .....	34.4	36.3	36.3
General Fund .....			
Federal Trust Fund .....			
	1989-90*	1990-91*	1991-92*
Expenditures .....	\$2,005	\$2,195	\$2,357
General Fund .....	1,416	1,555	1,670
Federal Trust Fund .....	589	640	687

## 70.20 Industrial Relations Research

## Program Element Statement

The Industrial Relations Research element carries out statistical and analytical activities designed to provide information that is of use in stabilizing collective bargaining relationships. This element maintains a reference file of both private and public sector collective bargaining agreements which provide the basis for most reports. This element also gathers information needed to make prevailing wage determinations for public works and for janitorial services in public utilities in accordance with Section 1773 of the Labor Code and Section 465 of the Public Utilities Code; conducts a biennial census of union membership; and, performs research on industrial relations and labor economics topics as required.

## Performance Measures

Output consists of information on provisions of collective bargaining agreements, wage rates, prevailing wage determinations, and other industrial relations subjects. This information is summarized in published reports and in unpublished compilations used to answer specific requests.

	1989-90	1990-91	1991-92
Number of information requests .....	34,570	34,920	35,270
Prevailing wage determinations:			
Number issued .....	6,470	9,910	10,410
Number of recipients .....	5,400	5,670	5,950
Number of recipients of California Consumer Price Index data .....	25,200	29,000	29,000
Wage Surveys:			
Number conducted .....	100	320	320
Number of questionnaires mailed .....	16,620	55,400	55,400
Number of questionnaires processed .....	6,440	21,450	21,450

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
<b>Input</b>						
Expenditures (General Fund) .....	16.6	18.4	18.4	\$929	\$1,052	\$1,129

## 80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

These expenditures reflect the payment of claims, wages, or contingency benefits which are paid by the department but which are in addition to support for any program activities.

## Program Requirements

	1989-90*	1990-91*	1991-92*
Payments of Claims, Wages, and Contingencies .....	\$18,892	\$22,660	\$22,660
General Fund .....	19,800	19,800	19,800
Farm Labor Contractors' Special Account .....	17	50	50
Employees' Account, Uninsured Employees' Fund .....	-1,177	2,700	2,700
Industrial Relations Unpaid Wage Fund .....	252	60	60
Garment Manufacturer's Special Account .....	-	50	50

## 80.10 Industrial Relations Unpaid Wage Fund

This element permits the Labor Commissioner to collect any unpaid wages or monetary benefits due and unpaid to any worker in this State without an assignment from such worker. If the Labor Commissioner has been unable to locate any worker for whom he has collected unpaid wages or benefits, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law. This program is authorized under the provisions of Sections 96.6 and 96.7 of the Labor Code, which were added by Chapter 714, Statutes of 1975.

Chapter 562, Statutes of 1981, provides that whenever the balance in this fund is more than \$200,000, the excess shall be transferred to the General Fund.

	1989-90*	1990-91*	1991-92*
<b>Input</b>			
Expenditures (Claims paid, Industrial Relations Unpaid Wage Fund) .....	\$252	\$60	\$60

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 80.20 Employees' Account, Uninsured Employers' Fund

This element provides for payment of workers' compensation benefits to employees whose employers have failed to make benefit payments required under the Labor Code. This program is authorized under the provisions of Sections 3715-3727 of the Labor Code which establishes the Uninsured Employers' Fund for the purpose of making such workers' compensation benefits payments.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Claims paid) .....	\$18,623	\$22,500	\$22,500
General Fund .....	19,800	19,800	19,800
Employees Account, Uninsured Employers' Fund <sup>c</sup> .....	-1,177	2,700	2,700

## 80.30 Farm Labor Contractors Account

Chapter 803, Statutes of 1976 establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee. Funds from this account are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Farm Labor Contractor's Special Account) .....	\$17	\$50	\$50

## 80.40 Garment Manufacturers Account

Chapter 1564, Statutes of 1984 establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Garment Manufacturers' annual license fee. Funds from this account are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Garment Manufacturers Special Account) .....	-	\$50	\$50

## 94 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Administration .....	190.6	221.8	218.9	\$11,427	\$13,952	\$13,634
<b>Program Elements</b>						
94.01 Administration						
94.01.010 Director's Office .....	11	11	11	1,800	1,885	1,826
94.01.015 Administrative Services .....	2.6	1.8	1.8	250	221	215
94.01.020 Accounting .....	28.6	35.4	35.4	1,239	1,683	1,651
94.01.025 Budgets .....	6.1	7.2	6.2	265	377	374
94.01.030 Business Services .....	23.7	31	31	1,213	1,683	1,643
94.01.040 Personnel .....	24.1	31.6	31.6	1,058	1,265	1,249
94.01.050 Training .....	2.9	1.9	1.9	168	319	308
94.01.060 Reproduction Services .....	5.2	3.8	3.8	225	258	251
94.01.070 Data Processing .....	37.4	45.2	43.3	2,519	2,716	2,651
94.01.080 Public Information .....	3.9	3.8	3.8	156	359	348
94.01.090 Legal .....	45.1	49.1	49.1	2,534	3,186	3,118
94.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulations of Workers' Compensation Self-Insurance Plans .....	(2.8)	(3.3)	(3.3)	(168)	(186)	(221)
20 Conciliation of Employer-Employee Disputes .....	(1.9)	(2.2)	(2.2)	(114)	(124)	(147)
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws .....	(109.4)	(128.4)	(126.5)	(6,559)	(8,536)	(8,333)
40 The Prevention of Industrial Injuries and Deaths to California Workers .....	(56.0)	(64.7)	(64.7)	(3,357)	(3,849)	(3,590)
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication .....	(11.6)	(13.6)	(13.6)	(695)	(768)	(911)
60 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training .....	(5.8)	(5.9)	(4.9)	(348)	(280)	(184)
70 .....	(3.1)	(3.7)	(3.7)	(186)	(209)	(248)
Totals, Amounts Charged to Other Programs .....	(190.6)	(221.8)	(218.9)	(11,427)	(13,952)	(13,634)
Net Totals, Administrative Support Services .....	190.6	221.8	218.9	\$11,427	\$13,952	\$13,634

\* Dollars in thousands, excluding salary range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 95 Loan Repayments Program

This loan element identifies the funding appropriated, as a loan from the General Fund, for payment of initial start-up costs; and the funds appropriated, from employer assessments, for re-payment of this loan.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Net Program Costs) .....				-	\$225	-
Workers' Compensation Administration Revolving Fund .....				-	225	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2,070.8	2,813.0	2,813.0	\$78,865	\$106,486	\$108,886
Salary increase adjustment .....	-	-	-	-	2,621	5,278
Totals, Adjusted Authorized Positions .....	2,070.8	2,813.0	2,813.0	\$78,865	\$109,107	\$114,164
Workload and administrative adjustments .....	-	-28.0	-74.5	-	-977	-2,715
Proposed new positions .....	-	17.0	118.0	-	636	4,469
Partial year adjustment .....	-	-8.5	-	-	-318	-
Totals, Adjustments .....	-	-19.5	43.5	-	-659	1,754
101001 Totals, Salaries and Wages .....	2,070.8	2,793.5	2,856.5	\$78,865	\$108,448	\$115,918
105141 Estimated salary savings .....	-	-221.1	-225.7	-	-8,607	-9,302
Net Totals, Salaries and Wages ....	2,070.8	2,572.4	2,630.8	\$78,865	\$99,841	\$106,616
103101 Staff benefits .....	-	-	-	23,904	29,523	31,903
100000 Totals, Personal Services .....	2,070.8	2,572.4	2,630.8	\$102,769	\$129,364	\$138,519

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				4,857	2,029	2,513
Printing .....				1,541	753	753
Communications .....				1,777	725	725
Postage .....				1,389	700	1,255
Travel—in-state .....				3,578	1,864	2,234
Travel—out-of-state .....				81	137	141
Training .....				175	117	109
Facilities operation .....				12,079	12,452	14,964
Utilities .....				14	18	30
Cons & prof svcs—interdepart'l .....				2,184	2,157	2,157
Cons & prof svcs—external .....				673	598	695
Data processing .....				1,572	480	445
Consolidated data center .....				1,838	3,418	2,943
Teale .....				(1,696)	(3,190)	(2,746)
Health and Welfare .....				(142)	(228)	(197)
Central administrative services .....				798	699	846
Pro Rata .....				(215)	(459)	(328)
SWCAP .....				(583)	(240)	(518)
Equipment .....				3,146	3,095	2,080
Other items of expense (pre-award litigation fees) .....				96	170	170
Other items of expense (indirect costs) .....				-	400	400
300000 Totals, Operating Expenses and Equipment .....				\$35,798	\$29,812	\$32,460

## SPECIAL ITEMS OF EXPENSE

Interest expense on loans .....				-	225	-
Payment of claims .....				18,892	22,660	22,660
Totals, Special Items of Expense .....				\$18,892	\$22,885	\$22,660

TOTALS, EXPENDITURES .....				\$157,459	\$182,061	\$193,639
Reimbursements .....				-2,269	-2,418	-2,522
Unallocated trigger reduction .....				-	-	-3,509
NET TOTALS, EXPENDITURES .....				\$155,190	\$179,643	\$187,608

\* Dollars in thousands, excluding salary range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (support) .....	\$111,814	\$49,686	\$115,045
002 Budget Act appropriation (Appropriated Revenue—Apprenticeship Program Fees) .....	—	—	3,900
003 Budget Act appropriation .....	—	—	109
011 Budget Act appropriation (transfer to Uninsured Employer's Account) .....	19,800	19,800	19,008
012 Budget Act Appropriation (transfer to Workers' Compensation Administration Revolving Fund) .....	—	57,314	—
015 Budget Act appropriation .....	—	760	—
Government Code Section 8690.6 (Loma-Prieta Earthquake) .....	—	1,800	—
Allocation for employee compensation .....	3,160	3,360	—
Reduction per Section 3.60 .....	—154	—1,184	—
Reduction per Section 3.80 .....	—	—1,491	—
Transfer to Legislative Claim (9670) .....	—34	—8	—
Chapter 893, Statutes of 1989 (Loan to Workers' Compensation Administration Revolving Fund) .....	(2,500)	—	—
Chapter 165, Statutes 1989 (IWC) .....	431	—	—
Chapter 451, Statutes of 1990 (Appropriated Revenue—Apprenticeship Program Fees) .....	—	1,400	—
Proposed Legislation .....	—	54	—
Prior year balances available:			
Chapter 165, Statutes of 1989 .....	—	67	—
Totals Available .....	\$135,017	\$131,558	\$138,062
Balance available in subsequent years .....	—67	—	—
Unexpended balance, estimated savings .....	—4,770	—	—
TOTALS, EXPENDITURES .....	\$130,180	\$131,558	\$138,062

## 023 Farm Labor Contractors' Special Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$50	\$50	\$50
Unexpended balance, estimated savings .....	—33	—	—
TOTALS, EXPENDITURES .....	\$17	\$50	\$50

## 216 Industrial Relations Construction Enforcement Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$607	\$643	\$682
Allocation for employee compensation .....	21	20	—
Allocation for contingencies or emergencies .....	—	2	—
Reduction per Section 3.60 .....	—1	—7	—
Totals Available .....	\$627	\$658	\$682
Unexpended balance, estimated savings .....	—91	—	—
TOTALS, EXPENDITURES .....	\$536	\$658	\$682

## 223 Workers' Compensation Administration Revolving Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	—	\$72,714	\$15,662
015 Budget Act appropriation .....	—	1,197	409
Chapter 893, Statutes of 1989 (Loan from the General Fund) .....	\$1,297	—	—
Interest expense on General Fund loan per Chapter 893, Statutes of 1989 .....	—	225	—
Allocation for employee compensation .....	—	2,117	—
Reduction per Section 3.60 .....	—	—797	—
Non-receipt of revenue .....	—	—2,297	—
Totals Available .....	\$1,297	\$73,159	\$16,071
Less transfer from the General Fund .....	—	—58,392	—
Unexpended balance, estimated savings .....	—	—871	—
TOTALS, EXPENDITURES .....	\$1,297	\$13,896	\$16,071

## 303 Asbestos Consultant Certification Fund

## APPROPRIATIONS

Government Code Section 13340 (Chapter 1255, Statutes of 1990) (expenditures) .....	—	—	\$301
---	---	---	-------

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 396 Self-Insurance Plans Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,543	\$1,937	\$2,064
Allocation for employee compensation .....	38	59	—
Allocation for contingencies or emergencies .....	—	6	—
Reduction per Section 3.60 .....	—2	—22	—
Totals Available .....	\$1,579	\$1,980	\$2,064
Unexpended balance, estimated savings .....	—33	—	—
TOTALS, EXPENDITURES .....	\$1,546	\$1,980	\$2,064

## 452 Elevator Safety Inspection Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,313	\$3,468	\$4,392
Allocation for employee compensation .....	92	104	—
Allocation for contingencies or emergencies .....	—	390	—
Reduction per Section 3.60 .....	—4	—39	—
Totals Available .....	\$3,401	\$3,923	\$4,392
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES .....	\$3,399	\$3,923	\$4,392

## 453 Pressure Vessel Inspection Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,098	\$3,239	\$3,335
Allocation for employee compensation .....	85	98	—
Reduction per Section 3.60 .....	—5	—36	—
Non-receipt of revenue .....	—879	—	—
Totals Available .....	\$2,299	\$3,301	\$3,335
Unexpended balance, estimated savings .....	—68	—	—
TOTALS, EXPENDITURES .....	\$2,231	\$3,301	\$3,335

## 481 Garment Manufacturer's Special Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$50	\$50	\$50
Transfer to the General Fund per Labor Code Section 2682 .....	(389)	(85)	(35)
Unexpended balance, estimated savings .....	—50	—	—
TOTALS, EXPENDITURES .....	—	\$50	\$50

## 514 Employment Training Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 1668, Statutes of 1990 (expenditures) .....	—	\$2,500	—

## 571 Employees' Account, Uninsured Employers' Fund \*

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$22,916	\$22,927	\$22,383
Allocation for employee compensation .....	12	12	—
Allocation for contingencies or emergencies .....	—	101	—
Increased expenditure authority per Item 8350-011-001 .....	—	—	—
Reduction per Section 3.60 .....	—1	—5	—
Non-receipt of revenue .....	—784	—	—
Totals Available .....	\$22,143	\$23,035	\$22,383
Less transfer from the General Fund .....	—19,800	—19,800	—19,008
Unexpended balance, estimated savings .....	—3,214	—	—
TOTALS, EXPENDITURES .....	—\$871	\$3,235	\$3,375

## 890 Federal Trust Fund †

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$14,496	\$18,048	\$19,166
Allocation for employee compensation .....	105	540	—
Reduction per Section 3.60 .....	—19	—203	—
Budget adjustment .....	1,775	47	—
TOTALS, EXPENDITURES .....	\$16,357	\$18,432	\$19,166

\* Dollars in thousands, excluding salary range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 913 Industrial Relations Unpaid Wage Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Labor Code Section 96.6.....	\$252	\$60	\$60
Chapter 562, Statutes of 1981 (transfer to General Fund).....	(1,535)	(1,727)	(1,727)
TOTALS, EXPENDITURES.....	\$252	\$60	\$60

## 973 Asbestos Abatement Fund °

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$246	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$155,190	\$179,643	\$187,608

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues	1989-90*	1990-91*	1991-92*
122400 Elevator and boiler inspection fees.....	\$101	\$101	\$101
122600 Industrial homework fees.....	9	9	9
122700 Employment agency license fees (Talent and Farm Labor Contractors) ..	370	370	370
122800 Employment agency filing fees (Talent and Farm Labor Contractors) ..	35	35	35
125600 Other regulatory fees.....	73	73	73
125700 Other regulatory licenses and permits.....	416	416	416
131700 Miscellaneous revenue from local agencies.....	75	75	75
151400 Interest income from loans.....	-	-	-
161400 Miscellaneous revenue.....	366	366	366
164300 Penalty assessments.....	4,869	4,869	4,869
164500 Apprenticeship Program Fees.....	-	1,400	3,900
100000 Totals, Revenues.....	\$6,314	\$7,714	\$10,214
Transfer to Other Funds:			
822300 Loan to Workers' Compensation Administration Revolving Fund per Chapter 893, Statutes of 1989.....	-1,297	-	-
Transfer from Other Funds:			
322300 Loan repayment from Workers' Compensation Administration Revolving Fund.....	-	1,297	-
348100 Garment Manufacturer's Special Account per Labor Code Section 2682 ..	389	85	35
391300 Industrial Relations Unpaid Wage Fund per Chapter 562, Statutes of 1981, Section 1(e).....	1,535	1,727	1,727
Total, Transfers.....	\$627	\$3,109	\$1,762
Totals, Revenues and Transfers.....	\$6,941	\$10,823	\$11,976

## FUND CONDITION STATEMENT

023 Farm Labor Contractors' Special Account <sup>3</sup>

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES.....	\$268	\$276	\$253
Prior year adjustment.....	-2	-	-
Reserves, Adjusted.....	\$266	\$276	\$253
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122700 Employment agency license fees.....	27	27	27
Totals, Resources.....	\$293	\$303	\$280
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations).....	17	50	50
RESERVES.....	\$276	\$253	\$230
Reserve for economic uncertainties.....	276	253	230

<sup>3</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

216 Industrial Relations Construction Enforcement Fund		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$147	\$88	\$60
Prior year adjustments .....		22	—	—
Reserves, Adjusted .....		\$169	\$88	\$60
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
164300 Penalty assessments .....		455	630	630
Totals, Resources .....		\$624	\$718	\$690
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations) .....		536	658	682
RESERVES .....		\$88	\$60	\$8
Reserve for economic uncertainties .....		88	60	8
223 Workers' Compensation Administration Revolving Fund				
BEGINNING RESERVES .....		—	—	—
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees .....		—	\$15,193	\$16,071
Transfer from Other Funds:				
300100 Loan from General Fund per Chapter 893, Statutes of 1989 .....		\$1,297	—	—
Transfer to Other Funds:				
800100 Loan repayment to General Fund per Chapter 893, Statutes of 1989 .....		—	—1,297	—
Totals, Transfers .....		\$1,297	—\$1,297	—
Total Resources .....		\$1,297	\$13,896	\$16,071
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations:				
State Operations .....		1,297	72,063	16,071
Interest on General Fund Loan .....		—	225	—
Totals, Disbursements .....		\$1,297	\$72,288	\$16,071
Expenditure Reductions:				
8350 Department of Industrial Relations:				
Less transfer from the General Fund .....		—	—58,392	—
Totals, Expenditures .....		\$1,297	\$13,896	\$16,071
RESERVES .....		—	—	—
Reserve for economic uncertainties .....		—	—	—
303 Asbestos Consultant Certification Fund				
BEGINNING RESERVES .....		—	—	—
REVENUES AND TRANSFERS				
Receipts:				
122700 Certification fees .....		—	—	\$400
Total Resources .....		—	—	\$400
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations) .....		—	—	301
RESERVES .....		—	—	\$99
Reserve for economic uncertainties .....		—	—	99
396 Self-Insurance Plans Fund				
BEGINNING RESERVES .....		\$653	\$778	\$371
Prior year adjustments .....		98	—	—
Reserves, Adjusted .....		\$751	\$778	\$371

\* Dollars in thousands, excluding salary range.



8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
123100 Insurance companies license fees and penalties .....	\$1,573	\$1,573	\$1,762
125700 Other regulatory licenses and permits .....	—	—	—
100000 Totals, Revenues .....	\$1,573	\$1,573	\$1,762
Totals, Resources .....	\$2,324	\$2,351	\$2,133

## EXPENDITURES

## Disbursements:

8350 Department of Industrial Relations (State Operations) .....	1,546	1,980	2,064
--	-------	-------	-------

## RESERVES .....

Reserve for economic uncertainties .....	\$778	\$371	\$69
--	-------	-------	------

## 452 Elevator Safety Inspection Account

## BEGINNING RESERVES .....

Prior year adjustments .....	\$680	\$1,341	\$1,283
------------------------------	-------	---------	---------

Reserves, Adjusted .....	480	—	—
Reserves, Adjusted .....	\$1,160	\$1,341	\$1,283

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

122400 Elevator and boiler inspection fees .....	3,152	3,437	3,880
164300 Penalty assessments .....	428	428	428
100000 Totals, Revenues .....	\$3,580	\$3,865	\$4,308
Totals, Resources .....	\$4,740	\$5,206	\$5,591

## EXPENDITURES

## Disbursements:

8350 Department of Industrial Relations (State Operations) .....	3,399	3,923	4,392
--	-------	-------	-------

## RESERVES .....

Reserve for economic uncertainties .....	\$1,341	\$1,283	\$1,199
--	---------	---------	---------

## 453 Pressure Vessel Inspection Account

## BEGINNING RESERVES .....

Prior year adjustments .....	\$60	\$118	\$30
------------------------------	------	-------	------

Reserves, Adjusted .....	22	—	—
Reserves, Adjusted .....	\$82	\$118	\$30

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

122400 Elevator and boiler inspection fees .....	1,994	3,126	3,293
164300 Penalty assessments .....	273	87	94
100000 Totals, Revenues .....	\$2,267	\$3,213	\$3,387
Totals, Resources .....	\$2,349	\$3,331	\$3,417

## EXPENDITURES

## Disbursements:

8350 Department of Industrial Relations (State Operations) .....	2,231	3,301	3,335
--	-------	-------	-------

## RESERVES .....

Reserve for economic uncertainties .....	\$118	\$30	\$82
--	-------	------	------

## 481 Garment Manufacturer's Special Account

## BEGINNING RESERVES .....

Prior year adjustments .....	\$125	\$50	—
------------------------------	-------	------	---

Reserves adjusted .....	229	—	—
Reserves adjusted .....	\$354	\$50	—

\* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

REVENUES AND TRANSFERS			
Receipts			
Revenues:	1989-90*	1990-91*	1991-92*
122700 Registration fees .....	\$85	\$85	\$85
Transfers to Other Funds:			
800100 General Fund per Labor Code Section 2682 .....	—389	—85	—35
Totals, Revenues and Transfers .....	—\$304	—	\$50
Totals, Resources .....	\$50	\$50	\$50
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
Garment worker's payments (State Operations) .....	—	50	50
Totals, Disbursements .....	—	\$50	\$50
RESERVES .....	\$50	—	—
Reserve for economic uncertainties .....	50	—	—
571 Uninsured Employers' Fund °			
BEGINNING RESERVES .....	\$1	\$5,731	\$5,304
Prior year adjustments .....	2,051	—	—
Reserves, Adjusted .....	\$2,052	\$5,731	\$5,304
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
217600 Fines and penalties .....	380	380	380
261000 Escheat-checks, warrants .....	23	23	23
299600 Other operating revenue (recoveries) .....	2,405	2,405	2,405
200000 Totals, Operating Revenues .....	\$2,808	\$2,808	\$2,808
Totals, Resources .....	\$4,860	\$8,539	\$8,112
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations .....	18,929	23,035	22,383
Expenditure Reductions:			
8350 Department of Industrial Relations:			
State Operations:			
Less transfer from the General Fund .....	—19,800	—19,800	—19,008
Totals, Expenditures .....	—\$871	\$3,235	\$3,375
RESERVES .....	\$5,731	\$5,304	\$4,737
Reserve for economic uncertainties .....	5,731	5,304	4,737
913 Industrial Relations' Unpaid Wage Fund °			
BEGINNING RESERVES .....	\$200	\$191	\$191
Prior year adjustments .....	—9	—	—
Reserve adjusted .....	\$191	\$191	\$191
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Wage Collections .....	1,787	1,787	1,787
Transfers to Other Funds:			
800100 General Fund per Chapter 562, Statutes of 1981, Section 1 (e) .....	—1,535	—1,727	—1,727
Totals, Revenues and Transfers .....	\$252	\$60	\$60
Totals, Resources .....	\$443	\$251	\$251
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations (wage payments) .....	252	60	60
RESERVES .....	\$191	\$191	\$191
Reserve for economic uncertainties .....	191	191	191

\* Dollars in thousands, excluding salary range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	2,070.8	2,813.0	2,813.0	\$78,865	\$106,486	\$108,886
Salary Increase Adjustment .....	-	-	-	-	2,621	5,278
Totals, Adjusted Authorized Positions.....	2,070.8	2,813.0	2,813.0	\$78,865	\$109,107	\$114,164
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Program 40:				Salary Range		
Prin Safety Engr .....	-	-2.0	-2.0	4,762-5,250	-129	-132
Supvng Industrial Hygienist.....	-	-1.0	-1.0	4,762-5,250	-65	-66
Sr Industrial Hygienist .....	-	-1.0	-1.0	3,735-4,507	-55	-57
Assoc Industrial Hygienist .....	-	-3.0	-3.0	3,245-3,911	-144	-148
Legal Counsel .....	-	-1.0	-1.0	2,818-3,094	-35	-36
Program 50:						
Industrial Relations Counsel II.....	-	-1.0	-1.0	4,401-5,322	-45	-55
Dep Labor Commissioner II.....	-	-2.0	-2.0	3,486-4,205	-73	-90
Labor Stds Investigator.....	-	-1.0	-1.0	3,028-3,654	-40	-44
Dep Labor Commissioner I.....	-	-4.0	-4.0	3,020-3,645	-140	-158
Payroll Auditor .....	-	-1.0	-1.0	1,868-2,215	-23	-24
Secty.....	-	-1.0	-1.0	1,827-2,220	-22	-23
Sr Steno Legal.....	-	-1.0	-1.0	1,761-2,140	-16	-22
Ofc Asst.....	-	-5.0	-5.0	1,410-1,883	-85	-95
Program 60:						
Area Administrator.....	-	-	-1.0	4,437-4,892	-	-59
Industrial Relations Counsel I.....	-	-	-1.0	3,911-4,729	-	-49
Sr Apprenticeship Consultant.....	-	-	-5.0	3,651-4,406	-	-262
Apprenticeship Consultant.....	-	-	-18.0	3,171-3,827	-	-802
Sr Typist-Legal.....	-	-	-1.0	1,761-2,636	-	-31
Ofc Services Supvr I-Typing .....	-	-	-1.0	1,795-2,352	-	-26
Ofc Techn-Typing.....	-	-	-2.0	1,795-2,350	-	-50
Ofc Asst-Gen.....	-	-	-1.0	1,410-2,024	-	-21
Ofc Asst-Typing.....	-	-	-12.0	1,458-2,024	-	-255
Steno .....	-	-	-3.5	1,522-1,989	-	-83
Temporary Help.....	-	-	-1.0	-	-	-10
Program 70:						
Ofc Asst-Gen.....	-	-1.0	-1.0	1,410-1,853	-17	-21
Ofc Asst Typing.....	-	-1.0	-1.0	1,458-1,883	-16	-18
Program 90:						
Industrial Relations Counsel II.....	-	-1.0	-1.0	4,401-5,322	-50	-55
Ofc Techn.....	-	-1.0	-1.0	1,795-2,181	-22	-23
Totals, Workload and Administrative Adjustments .....	-	-28.0	-74.5	-	-\$977	-\$2,715
Proposed New Positions:						
Program 30:						
Presiding Workers Compensation Judge.....	-	-	2.0	5,450-6,594	-	131
Industrial Relations Counsel III.....	-	-	29.0	5,072-6,137	-	1,765
Industrial Relations Counsel II <sup>1</sup> .....	-	2.0	2.0	4,401-5,322	106	111
Certified Hearing Reporter.....	-	-	16.0	3,245-3,943	-	623
Sr Typist, Legal <sup>1</sup> .....	-	1.0	1.0	1,761-2,570	21	22
Ofc Asst, Typing.....	-	-	49.0	1,458-1,883	-	857
Temporary Help.....	-	-	-	-	-	28
Overtime .....	-	-	-	-	-	46
Program 40:						
Sr Safety Engr <sup>1</sup> .....	-	2.0	2.0	3,922-4,733	94	99
Sr. Industrial Hygienist.....	-	-	1.0	3,735-4,507	-	47
Assoc Safety Engr <sup>1</sup> .....	-	8.0	8.0	3,407-4,108	327	343
Assoc Industrial Hygienist.....	-	-	1.0	3,245-3,911	-	45
Staff Services Analyst.....	-	-	1.0	2,512-3,020	-	32
Ofc Techn.....	-	-	1.0	1,795-2,181	-	23
Word Processing Techn <sup>1</sup> .....	-	4.0	4.0	1,550-2,024	74	78
Program 60:						
Exec Secty I.....	-	-	1.0	2,054-2,496	-	26
Salary Increase for Proposed New Positions.....	-	-	-	-	14	193
Totals, Proposed New Positions.....	-	17.0	118.0	-	\$636	\$4,469
Partial year adjustment .....	-	-8.5	-	-	-318	-
TOTALS, SALARIES AND WAGES .....	2,070.8	2,793.5	2,856.5	\$78,865	\$108,448	\$115,918

<sup>1</sup> 17.0 positions effective 7/1/91 through 6/30/93.

\* Dollars in thousands, excluding salary range.



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## 91 CAPITAL OUTLAY

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

Prior year balance available:

Item 8350-301-036, Budget Act of 1987 .....

\$413

Unexpended balance, estimated savings .....

-413

TOTALS, EXPENDITURES, ALL FUNDS (*Capital Outlay*) .....

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration is the agency responsible for managing the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure the proper administration of existing terms and conditions of employment for the State's civil service employees and to represent the Governor as the employer in all matters concerning state employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to state civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memorandums of understanding.

It is also the responsibility of the Department of Personnel Administration to administer the personnel classification plan, and to provide for the compensation, terms and conditions of employment, as well as the development and training of the State's management team and employees not represented in the collective bargaining process.

## SUMMARY OF PROGRAM REQUIREMENTS

1989-90\*

1990-91\*

1991-92\*

20 Labor Relations .....	\$1,661	\$1,671	\$1,702
25 Legal .....	1,013	1,081	1,102
40 Administration .....	3,008	3,275	3,493
Distributed Administration .....	-3,008	-3,173	-3,493
52 Classification and Compensation .....	3,951	4,026	4,098
54 Benefits Administration .....	3,037	3,474	3,873
56 Training and Development .....	2,437	2,385	2,463
58 Merit Award .....	332	365	374
60 Child Care .....	299	190	-

TOTALS, PROGRAMS .....	\$12,730	\$13,294	\$13,612
Reimbursements .....	-3,304	-2,833	-3,206
Unallocated Trigger Reduction .....	-	-	-175

NET TOTALS PROGRAMS .....	\$9,426	\$10,461	\$10,231
General Fund .....	7,663	8,402	8,282
Flexelect Benefit Fund <sup>c</sup> .....	308	619	647
State Employee's Dependent Care Assistance and Health Care Assistance Fund ..	40	-	-
Deferred Compensation Plan Fund <sup>c</sup> .....	1,116	1,250	1,302
Child Care Fund <sup>c</sup> .....	299	190	-

Personnel years .....	176.2	175.7	176.3
-----------------------	-------	-------	-------

## 20 LABOR RELATIONS

The objectives of the Labor Relations Program are to: 1) represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act; and 2) administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memorandums of understanding and Government Code provisions.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	15.3	17.3	17.0	\$1,661	\$1,671	\$1,702
Totals, Labor Relations .....	15.3	17.3	17.0	\$1,661	\$1,671	\$1,702
General Fund .....				1,661	1,671	1,702

## 25 LEGAL

The objectives of the Legal Services Program are to represent the Department in legal matters and to provide legal services to other State departments in labor relations matters.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	10.0	9.1	9.0	\$1,013	\$1,081	\$1,102
Totals, Legal .....	10.0	9.1	9.0	\$1,013	\$1,081	\$1,102
General Fund .....				628	591	603
Reimbursements .....				385	490	499

## 40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) develop and maintain the Administration's policy for conducting management relations activities and formulate personnel policies for unrepresented employees; 3) provide support services through the analysis and coordination of legislative bills; 4) maintain communications among the Administration, the Legislature, and State employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, files, data processing, systems development, and consultation on work flow issues and processing problems.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$85,000 and two additional positions for workload increase.
- \$40,000 to administer an expanded employee benefit communications program.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	43.7	43.9	43.2	\$3,008	\$3,275	\$3,408
Workload adjustments .....	—	—	2.8	—	—	85
Totals, Administration .....	43.7	43.9	46.0	\$3,008	\$3,275	\$3,493
<b>Program Elements</b>						
40.01 Administration .....	43.7	43.9	46.0	3,008	3,275	3,493
40.02 Distributed Administration:						
Amounts charged to other programs:						
20 Labor Relations .....				—345	—420	—425
25 Legal .....				—225	—280	—285
52 Classification and Compensation .....				—1,127	—1,034	—1,075
54 Benefits Administration .....				—772	—721	—890
56 Training and Development .....				—402	—627	—726
58 Merit Award .....				—137	—91	—92
Totals, Amounts Charged to Other Programs .....				—\$3,008	—\$3,173	—\$3,493
Net Totals, Administration .....	43.7	43.9	46.0	—	\$102	—
General Fund .....				—	102	—

## 52 CLASSIFICATION AND COMPENSATION

The objectives of the Classification and Compensation Program are to: 1) administer the State's classification and compensation program; and 2) administer the State's work force reduction policies and procedures.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	50.0	45.8	44.4	\$3,951	\$4,026	\$4,098
Totals, Classification and Compensation ..	50.0	45.8	44.4	\$3,951	\$4,026	\$4,098
General Fund .....				3,917	3,971	4,043
Reimbursements .....				34	55	55
<b>Program Elements</b>						
52.10 Classification and Compensation .....	39.9	36.7	35.4	3,247	3,319	3,382
52.20 Personnel Services .....	10.1	9.1	9.0	704	707	716

## 52.10 Classification and Compensation

This element is responsible for: 1) administering the State's personnel classification and pay plan by analyzing classification and salary proposals submitted by State agencies and employee unions; 2) preparing classification proposals for submission to the State Personnel Board for adoption; 3) establishing allocation standards; 4) hearing out-of-class compensation appeals; 5) auditing State agencies for compliance with the classification plan; 6) administering the State's Career Executive Assignment (C.E.A.) program; and 7) administering the civil service exempt employees' personnel program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	39.9	36.7	35.4	\$3,247	\$3,319	\$3,382

\* Dollars in thousands, excluding salary range.



8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

52.20 Personnel Services

This element is responsible for administration of personnel system management-related services such as the coordination of layoff processes including the computations of employee seniority points and length of service credits, interpretation of personnel rules, regulations and policy, development and maintenance of State compensation and pay structures.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	10.1	9.1	9.0	\$704	\$707	\$716
General Fund .....				670	652	661
Reimbursements .....				34	55	55

54 BENEFITS ADMINISTRATION

The objective of the Benefits Administration Program is to administer the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, child care, flexelect benefit and worker's compensation programs.

Budget Adjustment

In 1991-92 the following budget adjustment is proposed:

- \$403,000 and two positions for an expanded employee benefit communication program.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	33.5	34.6	34.4	\$3,037	\$3,474	\$3,837
Workload adjustments .....	-	-	0.9	-	-	36
Totals, Benefits Administration .....	33.5	34.6	35.3	\$3,037	\$3,474	\$3,873
General Fund .....				866	1,072	1,093
Flexelect Benefit Fund .....				308	619	647
State Employees' Dependent Care Assistance and Health Care Assistance Fund .....				40	-	-
Deferred Compensation Plan Fund .....				1,116	1,250	1,302
Reimbursements .....				707	533	831

Program Elements

54.10 Benefit Programs .....	15.8	17.3	18.0	1,490	1,711	2,047
54.20 Deferred Compensation .....	12.3	11.3	11.3	1,116	1,250	1,302
54.30 Workers' Compensation .....	5.4	6.0	6.0	431	513	524

54.10 Benefit Programs

This element is responsible for administration of employee service related programs such as dental insurance, life insurance, vision care insurance, employee assistance, child care, and flexelect benefits.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	15.8	17.3	18.0	\$1,490	\$1,711	\$2,047
General Fund .....				435	559	569
Flexelect Benefit Fund .....				308	619	647
State Employees' Dependent Care Assistance and Health Care Assistance Fund .....				40	-	-
Reimbursements .....				707	533	831

54.20 Deferred Compensation

This element administers a program which allows State employees to defer, through payroll withholding, a limited amount of their current wages for tax sheltered investment in savings, mutual funds or annuity products contracted for by the State. Activities include: 1) assisting participants and retired annuitants; 2) insuring compliance with federal deferred compensation law and regulations; and 3) transferring funds from the State to investment firms and from investment firms to retired employees, as well as to state and federal tax agencies; and 4) handling records and documents.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Deferred Compensation Plan Fund .....	12.3	11.3	11.3	\$1,116	\$1,250	\$1,302

54.30 Workers' Compensation

This program assists all State agencies in 1) reducing the number of work-related injuries and illnesses through training programs and compliance reviews; and 2) administer the provision of Workers' Compensation benefits to State employees under the State Compensation Insurance Fund master agreement.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	5.4	6.0	6.0	\$431	\$513	\$524

\* Dollars in thousands, excluding salary range.



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## 56 TRAINING AND DEVELOPMENT

The objectives of the Training and Development Program are to: 1) develop and implement the State's training program; and 2) develop and deliver training courses designed to enhance the job-related skills, knowledges, and abilities of State employees.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	17.7	19.5	19.2	\$2,437	\$2,385	\$2,463
Workload adjustments .....	—	—	—	—	—	—
Totals, Training and Development .....	17.7	19.5	19.2	\$2,437	\$2,385	\$2,463
General Fund .....				259	630	642
Reimbursements .....				2,178	1,755	1,821

## 58 MERIT AWARD

The objective of the Merit Award Program is to administer the merit award program.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	6.0	5.5	5.4	\$332	\$365	\$374
Totals, Merit Award .....	6.0	5.5	5.4	\$332	\$365	\$374
General Fund .....				332	365	374
Reimbursements .....						

## 60 CHILD CARE

The objectives of the Child Care Program are to: 1) encourage the development of child care programs for dependent children of State employees; 2) provide grants and other assistance to nonprofit corporations of State employees establishing on-site or near-site child care; and 3) investigate and establish alternate methods for providing child care to employees through other child care providers.

Program Requirements	1989-90*	1990-91*	1991-92*
Continuing program costs (Child Care Fund*) .....	\$299	\$190	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	176.2	196.4	196.4	\$6,724	\$7,827	\$7,967
Salary increase adjustments .....	—	—	—	—	203	399
Total, Adjusted Authorized Positions .....	176.2	196.4	196.4	\$6,724	\$8,030	\$8,366
Workload and Administrative Adjustments .....	—	—	—	—	63	—
Proposed New Positions .....	—	—	4.0	—	—	121
Totals, Adjustments .....	—	—	4.0	—	\$63	\$121
101001 Totals, Salaries and Wages .....	176.2	196.4	200.4	\$6,724	\$8,093	\$8,487
105141 Estimated salary savings .....	—	—20.7	—24.1	—	—835	—997
Net Totals, Salaries and Wages .....	176.2	175.7	176.3	\$6,724	\$7,258	\$7,490
103101 Staff benefits .....	—	—	—	1,949	2,095	2,169
100000 Totals, Personal Services .....	176.2	175.7	176.3	\$8,673	\$9,353	\$9,659

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	325	329	394
Printing .....	203	241	292
Communications .....	137	198	206
Postage .....	77	111	194
Travel—in-state .....	123	139	116
Travel—out-of-state .....	11	6	6
Training .....	18	33	35
Cons and prof svcs—interdept'l .....	350	251	248
Cons and pro svcs—external .....	1,154	693	694
Consolidated Data Centers, Teale .....	—	75	75
Data processing .....	283	461	461
Facilities operation .....	935	992	993
Central administrative services (Pro Rata) .....	4	67	108
Equipment .....	109	129	104
300000 Totals, Operating Expenses and Equipment .....	\$3,729	\$3,725	\$3,926

\* Dollars in thousands, excluding salary range.

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

SPECIAL ITEMS OF EXPENSE	1989-90	1990-91	1991-92
Apprenticeship training .....	\$29	\$26	\$27
Grants and Loans, Child Care .....	299	190	—
400000 Total, Special Items of Expense .....	\$328	\$216	\$27
<b>TOTALS, EXPENDITURES</b> .....	<b>\$12,730</b>	<b>\$13,294</b>	<b>\$13,612</b>
Reimbursements .....	—3,304	—2,833	—3,206
Unallocated trigger reduction .....	—	—	—175
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$9,426</b>	<b>\$10,461</b>	<b>\$10,231</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$7,929	\$8,369	\$8,282
Allocation for employee compensation .....	232	229	—
Reduction per Section 3.60 .....	—11	—47	—
Reduction per Section 3.80 .....	—	—149	—
Totals Available .....	\$8,150	\$8,402	\$8,282
Unexpended balance, estimated savings .....	—487	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$7,663</b>	<b>\$8,402</b>	<b>\$8,282</b>

## 821 Flexelect Benefit Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$108	\$606	\$647
Allocation for Employee Compensation .....	—	15	—
Allocation for Contingencies or Emergencies .....	200	—	—
Reduction per Section 3.60 .....	—	—2	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$308</b>	<b>\$619</b>	<b>\$647</b>

832 State Employees' Dependent Care Assistance  
and Health Care Assistance Fund

APPROPRIATIONS			
Government Code Section 1242 (Chapter 809, Statutes of 1988) (expenditures) ..	\$40	—	—

## 915 Deferred Compensation Plan Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,123	\$1,230	\$1,302
Allocation for employee compensation .....	15	25	—
Reduction per Section 3.60 .....	—1	—5	—
Totals Available .....	\$1,137	\$1,250	\$1,302
Unexpended balance, estimated savings .....	21	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,116</b>	<b>\$1,250</b>	<b>\$1,302</b>

## 974 Child Care Fund \*

APPROPRIATIONS			
Government Code Section 19822.5 (expenditures) .....	\$299	\$190	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$9,426</b>	<b>\$10,461</b>	<b>\$10,231</b>

## CLAIMS PAID: UNCLASSIFIED

## 821 Flexelect Benefit Fund

Government Code Section 1242 (Claims Paid) (Chapter 967/89) .....	\$4,048	\$7,603	\$8,521
---	---------	---------	---------

832 State Employees' Dependent Care Assistance and Health  
Care Assistance Fund

Government Code Section 1242 (Claims Paid) (Chapter 967/89) .....	\$1,528	—	—
---	---------	---	---

\* Dollars in thousands, excluding salary range.

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## FUND CONDITION STATEMENT

821 Flexelect Benefit Fund °		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$434	\$1,549	\$2,961
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investments:				
215100 Surplus money investments .....		44	80	87
216600 Fees and Licenses:				
Administrative fees .....		309	692	780
299600 Other:				
Employee contributions-Health Care .....		1,558	2,840	3,202
Employee contributions-Dependent Care .....		3,560	5,970	6,797
Unused employee contributions .....		-	25	18
200000 Totals, Operating Revenues .....		\$5,471	\$9,607	\$10,884
Transfers from other Funds:				
383200 State Employees' Dependent Care Assistance and Health Care				
Assistance Fund per Chapter 967, Statutes of 1989 .....		-	27	-
Totals, Revenues and Transfers .....		\$5,471	\$9,634	\$10,884
Totals, Resources .....		\$5,905	\$11,183	\$13,845
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration:				
Support Informational Disbursements .....		308	619	647
Other Disbursements:				
Health Care Reimbursement Accounts .....		1,027	1,929	2,162
Dependent Care Reimbursement Accounts .....		3,021	5,674	6,359
Totals, Disbursements .....		\$4,356	\$8,222	\$9,168
RESERVES .....		\$1,549	\$2,961	\$4,677
Administration .....		76	281	520
Participants .....		1,473	2,680	4,157
832 State Employees' Dependent Care Assistance				
and Health Care Assistance Fund				
BEGINNING RESERVES .....		\$506	\$27	-
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investments:				
215100 Surplus money investments .....		9	-	-
216600 Fees and Licenses:				
Administrative fees .....		10	-	-
299600 Other:				
Employee contributions-Health Care .....		534	-	-
Employee contributions-Dependent Care .....		536	-	-
Unused employee contributions .....		-	-	-
200000 Totals, Operating Revenues .....		\$1,089	-	-
Transfers to Other Funds:				
882100 Flexelect Benefit Fund per Chapter 967, Statutes of 1989 .....		-	-27	-
Totals, Revenues and Transfers .....		\$1,089	-\$27	-
Totals, Resources .....		\$1,595	-	-
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration:				
Support Informational Disbursements .....		40	-	-
Other Disbursements:				
Health Care Reimbursement Accounts .....		819	-	-
Dependent Care Reimbursement Accounts .....		709	-	-
Totals, Disbursements .....		\$1,568	-	-
RESERVES .....		\$27	-	-
Administration .....		-12	-	-
Participants .....		39	-	-

\* Dollars in thousands, excluding salary range.



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

915 Deferred Compensation Plan Fund °		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$1,115,297	\$1,295,741	\$1,477,239
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investments:				
215100 Surplus money investments .....		341	392	430
215600 Realized gain on mutual funds <sup>1</sup> .....		2,131	—	—
215700 Interest on investments .....		89,069	98,000	108,000
216600 Fees and Licenses:				
Administrative fees .....		736	840	870
299600 Other:				
Employee contributions .....		157,585	172,000	185,000
Earnings on annuities <sup>1</sup> .....		—	—	—
200000 Totals, Operating Revenues .....		\$249,862	\$271,232	\$294,300
Totals, Resources .....		\$1,365,159	\$1,566,973	\$1,771,539
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration:				
Support Informational Disbursements .....		1,116	1,250	1,302
Other Disbursements:				
Compensation payments .....		67,977	88,000	114,000
Selling and administrative expense .....		325	484	700
Totals, Disbursements .....		\$69,418	\$89,734	\$116,002
RESERVES .....		\$1,295,741	\$1,477,239	\$1,655,537
Administration .....		93	91	89
Participants .....		1,295,648	1,477,148	1,655,448

<sup>1</sup> Projected earnings for the value of annuities and mutual funds could not be determined for the current and budget year due to a wide fluctuation in prices of the stock market.

## 974 Child Care Fund °

BEGINNING RESERVES .....		\$489	\$190	—
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration:				
Grants and loans .....		299	190	—
RESERVES .....		\$190	—	—
Reserve for economic uncertainties .....		190	—	—

## CHANGES IN

AUTHORIZED POSITIONS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	176.2	196.4	196.4	\$6,724	\$7,827	\$7,967
Salary increase adjustments .....	—	—	—	—	203	399
Totals, Adjusted Authorized Positions .....	176.2	196.4	196.4	\$6,724	\$8,030	\$8,366
Transfer from Benefit Programs:				Salary Range		
Executive Secty I .....	—	—	(1.0)	—	—	(-27)
Transfer from Training and Development:						
Office Services Supvr I .....	—	—	(1.0)	\$1,795-2,350	—	-24
Transfer to Division of Administration:						
Programmer I .....	—	—	(2.0)	—	—	(51)
Totals, Transfers .....	—	—	—	—	—	—
Administratively Established Positions:						
Division of Administration						
Pay Commission Members, (7) Per Diem .....	—	—	—	—	63	—
Totals, Administratively Established Positions .....	—	—	—	—	\$63	—

\* Dollars in thousands, excluding salary range.

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Proposed New Positions:	89-90	90-91	91-92	1989-90	1990-91	1991-92
Benefits Programs				Salary Range		
Pers Prog Analyst .....	-	-	1.0	\$3,020-3,645	-	\$36
Division of Administration						
Assoc Budget Analyst .....	-	-	1.0	3,020-3,645	-	36
Graphic Artist .....	-	-	1.0	2,240-2,694	-	27
Office Techn-Gen .....	-	-	1.0	1,795-2,350	-	22
Totals, Proposed New Positions .....	-	-	4.0	-	-	\$121
Totals, Adjustments .....	-	-	4.0	-	\$63	\$121
TOTALS, SALARIES AND WAGES .....	176.2	196.4	200.4	\$6,724	\$8,093	\$8,487

## 8385 CALIFORNIA CITIZENS COMPENSATION COMMISSION

The California Citizens Compensation Commission is required to establish the annual salary and the medical, dental, insurance and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature and Members of the Board of Equalization. The Commission was established with the passage of Proposition 112 in June of 1990. It has seven members appointed by the Governor.

## Authority

Article III, Section 8 of the California Constitution.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California Citizens Compensation Commission .....	-	-	\$102
Unallocated trigger reduction .....	-	-	-4
NET TOTAL, PROGRAM .....	-	-	\$98
General Fund .....	-	-	98

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	-	-	-	-	-	\$63
101001 Totals, Salaries and Wages .....	-	-	-	-	-	\$63
100000 Totals, Personal Services .....	-	-	-	-	-	\$63
OPERATING EXPENSES AND EQUIPMENT						
General Expenses .....	-	-	-	-	-	3
Printing .....	-	-	-	-	-	3
Postage .....	-	-	-	-	-	2
Travel—in-State .....	-	-	-	-	-	31
300000 Total, Operating Expenses and Equipment .....	-	-	-	-	-	\$39
Unallocated trigger reduction .....	-	-	-	-	-	-4
TOTALS, EXPENDITURES .....	-	-	-	-	-	\$98

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	-	-	\$98
TOTALS EXPENDITURES .....	-	-	\$98

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8420 WORKERS' COMPENSATION BENEFITS

## (8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	1989-90*	1990-91*	1991-92*
101001 Totals, Salaries and wages.....	\$129,837	\$150,000	\$170,000
103101 Staff benefits.....	39,940	50,000	56,000
100000 Totals, Personal Services.....	\$169,777	\$200,000	\$226,000
OPERATING EXPENSES AND EQUIPMENT			
Premium tax .....	\$35,640	\$36,000	\$39,000
Other.....	121,113	104,000	115,000
300000 Totals, Operating Expenses and Equipment .....	\$156,753	\$140,000	\$154,000
TOTALS, EXPENDITURES (State Compensation Insurance Fund) ° .....	\$326,530	\$340,000	\$380,000

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 512 Compensation Insurance Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Insurance Code, Sections 11770 and 11800.1 (expenditures) .....	\$326,530	\$340,000	\$380,000
4 UNCLASSIFIED			
512 Compensation Insurance Fund °			
BENEFITS PAID			
Insurance Code Section 11800.1 (expenditures) .....	\$1,559,160	\$1,650,000	\$1,800,000

## (8450) Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$3,720	\$3,720	\$3,720
Unexpended balance, estimated savings .....	- 70	-	-
TOTALS, EXPENDITURES .....	\$3,650	\$3,720	\$3,720

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8420 WORKERS' COMPENSATION BENEFITS—Continued

## 016 Subsequent Injuries Moneys, General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (expenditures) .....	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (General Fund) .....	\$5,650	\$5,720	\$5,720

## FUND CONDITION STATEMENT

016 Subsequent Injuries Moneys Account, General Fund <sup>1</sup>

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$623	\$624	\$624
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161300 Subsequent injuries revenues (death benefits) .....	2,001	2,000	2,000
Totals, Resources .....	\$2,624	\$2,624	\$2,624
EXPENDITURES			
8420 Workers' compensation benefits			
Disbursements .....	2,000	2,000	2,000
RESERVES .....	\$624	\$624	\$624
Reserve for economic uncertainties .....	624	624	624

## (8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$663	\$663	\$663
Unexpended balance, estimated savings .....	- 137	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$526	\$663	\$663

## Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1990, was \$621,696,495. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$727,384,899 by June 30, 1991.

## SUMMARY OF COSTS

	1987-88	1988-89	1989-90 <sup>1</sup> (est)	1990-91 (est)	1991-92 (est)
Policy premium costs of insured State Agencies (all funds) .....	\$5,114,780	\$6,417,529	\$6,969,567	\$7,600,000	\$8,000,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave .....	110,469,944	122,505,529	136,322,482	153,000,000	170,000,000

\* Dollars in thousands, excluding salary range.

## 8420 WORKERS' COMPENSATION BENEFITS—Continued

SUMMARY OF COSTS		1987-88	1988-89	1989-90 <sup>1</sup> (est)	1990-91 (est)	1991-92 (est)
Benefits paid under Labor Code Section 4800:						
California Highway Patrol.....		6,747,204	6,386,612	7,100,450	7,362,500	7,730,500
Department of Justice.....		258,508	370,123	466,775	510,000	844,000
Industrial Disability Leave Benefits paid by State Agencies (all funds).....		20,133,450	21,773,056	22,600,000	24,500,000	26,000,000
Administrative costs under Master Agreement with State Compensation Insurance Fund.....		12,913,634	13,322,660	15,360,134	18,000,000	20,000,000
Totals, Workers' Compensation Costs (all funds)		\$155,637,520	\$170,775,509	\$188,819,408	\$210,972,500	\$232,574,500
Number of Workers' Compensation Claims:						
Nondisabling.....		19,095	20,161	23,906	27,000	29,700
Disabling.....		12,029	12,104	12,847	14,000	15,300
Section 4800:						
California Highway Patrol.....		(896)	(993)	(883)	(900)	(900)
Department of Justice.....		(31)	(43)	(49)	(50)	(60)
Industrial Disability Leave.....		(11,780)	(13,033)	(13,189)	(13,500)	(13,500)
Totals.....		31,124	32,265	36,753	41,000	45,000
Average incurred cost per claim (All claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave.....		\$6,345	\$6,537	\$6,830	\$7,000	\$7,300

<sup>1</sup> The 1989 data is actual. The 1990 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

## 8500 BOARD OF CHIROPRACTIC EXAMINERS

## Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints and investigates possible violations of the Chiropractic Act.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Board of Chiropractic Examiners.....	\$1,295	\$1,261	\$1,374
Reimbursements.....	-40	-30	-30
NET TOTALS, PROGRAM (State Board of Chiropractic Examiners Fund).....	\$1,255	\$1,231	\$1,344
Personnel years.....	6.4	6.6	8.1

## Budget Adjustments

The following major adjustments are proposed for 1991-92:

- A reduction of \$168,000 in "Consultant and Professional Services—External" to reflect the expiration of a one-time adjustment in 1990-91 for legal services costs associated with the litigation involving the California Medical Association.
- An increase of \$59,000 to provide an additional 1.5 personnel years.
- An increase of \$7,000 to cover higher examination site rental.
- An increase of \$26,000 to cover increased examination costs.
- An increase of \$54,000 to cover the cost of publishing a Directory of Chiropractors.
- An increase of \$6,000 for Examination Commissioners increased per diem.

## Authority

Chiropractic Act of California adopted in 1922.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions.....	6.4	6.6	6.6	\$190	\$216	\$222
Salary increase adjustments.....	-	-	-	-	5	10
Totals, Adjusted Authorized Positions.....	6.4	6.6	6.6	\$190	\$221	\$232
Proposed New Positions.....	-	-	1.5	-	-	34
Totals, Adjustments.....	-	-	1.5	-	-	\$34
101001 Totals, Salaries and Wages.....	6.4	6.6	8.1	\$190	\$221	\$266
103101 Staff benefits.....	-	-	-	53	57	75
100000 Totals, Personal Services.....	6.4	6.6	8.1	\$243	\$278	\$341

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1989-90*	1990-91*	1991-92*
General expense.....	5	7	12
Printing.....	9	10	44
Communications.....	10	11	11
Postage.....	8	10	30
Travel—in-state.....	44	46	46
Travel—out-of-state.....	1	3	4
Training.....	1	1	1
Facilities operation.....	20	49	57
Cons & prof svcs—interdept'l.....	454	589	589
Cons & prof svcs—external.....	384	227	83
Data processing.....	16	25	25
Central administrative services (pro rata).....	91	—	123
Equipment.....	9	5	8
300000 Totals, Operating Expenses and Equipment.....	\$1,052	\$983	\$1,033
TOTALS, EXPENDITURES.....	\$1,295	\$1,261	\$1,374
Reimbursements.....	—40	—30	—30
NET TOTALS, EXPENDITURES.....	\$1,255	\$1,231	\$1,344

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS			
	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$1,273	\$1,225	\$1,344
Allocation for employee compensation.....	10	8	—
Reduction per Section 3.60.....	—	—2	—
Totals Available.....	\$1,283	\$1,231	\$1,344
Unexpended balance, estimated savings.....	—28	—	—
TOTALS, EXPENDITURES (State Operations).....	\$1,255	\$1,231	\$1,344

## FUND CONDITION STATEMENT

## 152 State Board of Chiropractic Examiners Fund

BEGINNING RESERVES			
	1989-90*	1990-91*	1991-92*
353	\$353	\$134	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Licenses, fees, penalties and fines).....	999	1,057	1,358
150300 Income from surplus money investments.....	37	40	42
100000 Totals, Revenues.....	\$1,036	\$1,097	\$1,400
Totals, Resources.....	\$1,389	\$1,231	\$1,400
EXPENDITURES			
Disbursements:			
8500 Board of Chiropractic Examiners.....	1,255	1,231	1,344
RESERVES.....	\$134	—	\$56
Reserve for economic uncertainties.....	134	—	56

<sup>1</sup> Increased revenue figure based on regulations currently being processed to increase license fees.

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	6.4	6.6	6.6	\$190	\$221	\$232
Proposed New Positions:				Salary Range		
Temporary Help.....	—	—	—	—	—	6
Office Asst-Typing, Range A.....	—	—	0.5	\$1,458-1,771	—	9
Office Asst-Typing, Range B.....	—	—	1.0	1,550-1,883	—	19
Totals, Proposed New Positions.....	—	—	1.5	—	—	\$34
Totals, Adjustments.....	—	—	1.5	—	—	\$34
TOTALS, SALARIES AND WAGES.....	6.4	6.6	8.1	\$190	\$221	\$266

\* Dollars in thousands, excluding salary range.



## 8510 BOARD OF OSTEOPATHIC EXAMINERS

## Program Objectives Statement

The Board of Osteopathic Examiners, which has existed since the Osteopathic Act was enacted in 1922, sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

## Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2451-2459.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Board of Osteopathic Examiners.....	\$432	\$413	\$416
Reimbursements .....	-11	-11	-11
NET TOTALS, EXPENDITURES (Board of Osteopathic Examiners Fund) .....	\$421	\$402	\$405
Personnel years .....	3.3	3.1	3.1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions .....	3.3	3.1	3.1	\$105	\$114	\$116
Salary increase adjustments.....	-	-	-	-	3	5
101001 Totals, Salaries and Wages.....	3.3	3.1	3.1	\$105	\$117	\$121
103101 Staff benefits.....	-	-	-	32	29	30
100000 Totals, Personal Services.....	3.3	3.1	3.1	\$137	\$146	\$151
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				8	9	11
Printing .....				3	4	4
Communications .....				5	5	5
Postage.....				5	7	7
Travel—in-state.....				8	9	9
Travel—out-of-state.....				2	3	4
Training .....				1	2	2
Facilities operation .....				12	13	14
Cons & prof svcs—interdept'l .....				180	184	189
Cons & prof svcs—external.....				16	14	20
Data processing .....				-	2	-
Central administrative services (Pro Rata) .....				53	-	-
Equipment.....				2	15	-
300000 Totals, Operating Expenses and Equipment .....				\$295	\$267	\$265
TOTALS, EXPENDITURES.....				\$432	\$413	\$416
Reimbursements .....				-11	-11	-11
NET TOTALS, EXPENDITURES .....				\$421	\$402	\$405

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 264 Board of Osteopathic Examiners Contingent Fund

	1989-90*	1990-91*	1991-92*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$446	\$399	\$405
Allocation for employee compensation .....	7	4	-
Reduction per Section 3.60 .....	-	-1	-
Totals Available.....	\$453	\$402	\$405
Unexpended balance, estimated savings .....	-32	-	-
TOTALS, EXPENDITURES.....	\$421	\$402	\$405

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

8510 BOARD OF OSTEOPATHIC EXAMINERS—*Continued*

## FUND CONDITION STATEMENT

264 Board of Osteopathic Examiners Contingent Fund		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....		\$609	\$683	\$781
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines) .....		438	440	440
150300 Income from surplus money investments .....		57	60	60
100000 Totals, Revenues .....		\$495	\$500	\$500
Totals, Resources .....		\$1,104	\$1,183	\$1,281
EXPENDITURES				
Disbursements:				
8510 Board of Osteopathic Examiners .....		421	402	405
Totals, Disbursements .....		\$421	\$402	\$405
RESERVES .....		\$683	\$781	\$876
Reserve for economic uncertainties .....		683	781	876

## 8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun is responsible for providing qualified pilots for vessels entering or leaving those bays. The seven member Board is appointed by the Governor and administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board maintains an office in San Francisco to be staffed with an Executive Director who will serve as the Board's administrator and treasurer, as well as perform duties assigned by the Board president. A secretary provides support to the Board and to the director. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

## Authority

Section 1150, et seq., Harbors and Navigation Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Board of Pilot Commissioners ( <i>Board of Pilot Commissioners' Special Fund</i> ) .....	\$578	\$1,134	\$1,512
Personnel years .....	1.0	1.5	2.0

## BUDGET ADJUSTMENTS

In 1990-91, the following budget adjustments are proposed:

- An increase of \$59,000 and 0.5 personnel year to enable the board to hire an executive director.
- An augmentation of \$180,000 to fund a training program for licensed pilots to ensure that necessary skills are maintained.
- An increase of \$200,000 to enable the board to continue its enforcement program uninterrupted.

In 1991-92, the following budget adjustments are proposed:

- An increase of \$114,000 and 1.0 personnel year to allow the board to maintain an established executive director position.
- An augmentation of \$200,000 to enable the board to continue its enforcement program uninterrupted.
- An augmentation of \$510,000 to continue funding of a training program for licensed pilots to ensure that necessary skills are maintained.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	1.0	1.5 <sup>1</sup>	2.0	\$65	\$104	\$141
Salary increase adjustments .....	-	-	-	-	1	2
Totals, Adjusted Authorized Positions .....	1.0	1.5	2.0	\$65	\$105	\$143
101001 Totals, Salaries and Wages .....	1.0	1.5	2.0	\$65	\$105	\$143
103101 Staff benefits .....	-	-	-	11	20	30
100000 Totals, Personal Services .....	1.0	1.5	2.0	\$76	\$125	\$173

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

# 8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN—Continued

OPERATING EXPENSES AND EQUIPMENT	1989-90*	1990-91*	1991-92*
General expense.....	23	19	18
Communications.....	4	5	5
Travel—in-state.....	5	4	9
Facilities operation.....	9	10	10
Cons & prof svcs—interdept'l.....	19	12	12
Cons & prof svcs—external.....	397	942	1,273
Office of Administrative Hearings.....	—	2	2
Central administrative services (Pro Rata).....	45	11	—
Departmental Administrative Services (Pro Rata).....	—	4	10
300000 Totals, Operating Expenses and Equipment.....	\$502	\$1,009	\$1,339
TOTALS, EXPENDITURES.....	\$578	\$1,134	\$1,512

\* Executive Director position established 1/1/91 in Chapters 1422 & 1425, Statutes of 1990.

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 290 Board of Pilot Commissioners' Special Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$589	\$691	\$1,512
Allocation for employee compensation.....	2	1	—
Allocation for contingencies or emergencies.....	100	442	—
Totals Available.....	\$691	\$1,134	\$1,512
Unexpended balance, estimated savings.....	—113	—	—
TOTALS, EXPENDITURES (State Operations).....	\$578	\$1,134	\$1,512

## FUND CONDITION STATEMENT

#### 290 Board of Pilot Commissioners' Special Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES.....	\$120	\$127	\$387
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines).....	574	1,339	1,339
150300 Income from surplus money investments.....	11	55	92
100000 Totals, Revenues.....	\$585	\$1,394	\$1,431
Totals, Resources.....	\$705	\$1,521	\$1,818
EXPENDITURES			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun:			
State Operations.....	578	1,134	1,512
RESERVES.....	\$127	\$387	\$306
Reserve for economic uncertainties.....	127	387	306

## 8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission is a public corporation created by Chapter 1499, Statutes of 1982, for the purpose of licensing persons engaged in the practice of auctioneering or operating an auction company. A seven member Board of Governors has the responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

### Authority

Section 5700 et seq., Business and Professions Code.

### SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California Auctioneer Commission.....	\$255	\$274	\$277
Auctioneer Commission Fund.....	255	274	277
Personnel years.....	2.0	2.0	2.0

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8540 CALIFORNIA AUCTIONEER COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2.0	2.0	2.0	\$80	\$87	\$88
Salary increase adjustments .....	—	—	—	—	2	4
101001 Totals, Salaries and Wages .....	2.0	2.0	2.0	\$80	\$89	\$92
103101 Staff benefits .....	—	—	—	28	28	28
100000 Totals, Personal Services .....	2.0	2.0	2.0	\$108	\$117	\$120
OPERATING EXPENSES AND EQUIPMENT						
General expenses .....				4	4	4
Printing .....				7	9	8
Communication .....				3	4	3
Postage .....				9	10	10
Travel—in-state .....				2	3	3
Central administrative svcs (Pro Rata) .....				45	4	4
Facilities operation .....				8	8	9
Cons & prof svcs—interdept'l .....				40	65	66
Cons & prof svcs—external .....				28	50	50
Equipment .....				1	—	—
300000 Totals, Operating Expenses and Equipment .....				\$147	\$157	\$157
TOTALS, EXPENDITURES .....				\$255	\$274	\$277

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 114 Auctioneer Commission Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$269	\$274	\$277
Allocation for employee compensation .....	5	4	—
Reduction per Section 3.60 .....	—	—4	—
Totals Available .....	\$274	\$274	\$277
Unexpended balance, estimated savings .....	—19	—	—
TOTALS, EXPENDITURES .....	\$255	\$274	\$277

## FUND CONDITION STATEMENT

## 114 Auctioneer Commission Fund

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	329	147	329
150300 Income from surplus money investment .....	25	25	25
100000 Totals, Revenues .....	\$354	\$172	\$354
Totals, Resources .....	\$705	\$622	\$702
EXPENDITURES			
Disbursements:			
8540 California Auctioneer Commission:			
State Operations .....	255	274	277
Totals, Disbursements .....	\$255	\$274	\$277
RESERVES	\$450	\$348	\$425
Reserves for economic uncertainties .....	450	348	425

\* Dollars in thousands, excluding salary range.

## 8550 CALIFORNIA HORSE RACING BOARD

## Program Objectives Statement

The purpose of the Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board. Previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings. The amendment transferred this authority to the Board and gave the Board wide discretion in rule making powers. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include:

- Protection of the betting public;
- Licensing of racing associations;
- Sanctioning of every person who participates in any phase of horseracing;
- Designating racing days and charity days;
- Acting as a quasi-judicial body in matters pertaining to horseracing meets;
- Collecting the State's lawful share of revenue derived from horseracing meets;
- Enforcing laws, rules, and regulations pertaining to horseracing in California.

The State's revenue from horseracing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Revenues for the 1991-92 fiscal year are estimated at \$159 million, of which approximately \$114.9 million is distributed to the General Fund; \$28 million to the Fair and Exposition Fund; \$15.3 million to the Satellite Wagering Fund; \$750,000 to the Wildlife Restoration Fund; and \$310,000 to the Racetrack Security Account, Special Deposit Fund.

## Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California Horse Racing Board—Totals, Programs .....	\$7,411	\$8,493	\$8,778
Fair and Exposition Fund .....	7,101	8,183	8,468
Racetrack Security Account, Special Deposit Fund <sup>c</sup> .....	310	310	310
Personnel years .....	54.3	66.0	66.1

## 10 CALIFORNIA HORSE RACING BOARD

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	54.3	66.0	66.1	\$7,411	\$8,493	\$8,778
Fair and Exposition Fund .....				7,101	8,183	8,468
Racetrack Security Account, Special Deposit Fund <sup>c</sup> .....				310	310	310

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of 1.9 personnel years and \$111,000 for increased legislation and regulation workload.
- Reallocation of one position and \$33,000 from Temporary Help to a permanent full-time position to address workload growth.
- An increase of \$55,000 for implementation of Chapter 1258, Statutes of 1990.

## 10.10 Licensing

## Program Element Statement

It is essential, to protect both the public and the industry, that the Board be aware of every individual participating in horseracing. The licensing of each participant establishes such a control.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Fair and Exposition Fund) ...	12.0	11.0	11.0	\$1,168	\$1,329	\$1,338

## 10.20 Enforcement

## Program Element Statement

Racetrack investigators, who represent the California Horse Racing Board, inspect racing operations for compliance with the rules and regulations of the Board, seek the ejection of undesirables from racing enclosures, and keep the Board informed of all racing matters. Strict compliance with the detailed rules is required in order to establish preventive control and protection of the betting public and the State's interest.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8550 CALIFORNIA HORSE RACING BOARD—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	20.0	31.0	31.1	\$5,113	\$5,865	\$6,091
Fair and Exposition Fund .....				5,060	5,812	6,038
Racetrack Security Account, Special Deposit Fund* .....				53	53	53

## 10.30 Administration (Undistributed)

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	22.3	24.0	24.0	\$1,130	\$1,299	\$1,349
Fair and Exposition Fund .....				873	1,042	1,092
Racetrack Security Account, Special Deposit Fund* .....				257	257	257

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	54.3	69.0	69.0	\$1,783	\$2,361	\$2,437
Salary increase adjustments .....	-	-	-	-	55	115
Totals, Adjusted Authorized Positions .....	54.3	69.0	69.0	\$1,783	\$2,416	\$2,552
Proposed new positions .....	-	-	2.0	-	-	76
Totals, Adjustments .....	-	-	2.0	-	-	\$76
101001 Totals, Salaries and Wages .....	54.3	69.0	71.0	\$1,783	\$2,416	\$2,628
105141 Estimated salary savings .....	-	-3.0	-4.9	-	-105	-181
Net Totals, Salaries and Wages .....	54.3	66.0	66.1	\$1,783	\$2,311	\$2,447
103101 Staff benefits .....	-	-	-	491	518	549
100000 Totals, Personal Services .....	54.3	66.0	66.1	\$2,274	\$2,829	\$2,996

## OPERATING EXPENSES AND EQUIPMENT

General expense .....				245	238	244
Communication .....				64	69	70
Travel—in-state .....				231	263	268
Travel—out-of-state .....				25	22	22
Facilities operation .....				82	70	111
Contractual services .....				3,988	4,217	4,272
Stewards and veterinarians .....				(1,599)	(2,133)	(2,133)
Laboratory services .....				(2,075)	(1,840)	(1,840)
Attorney General .....				(165)	(111)	(111)
DOJ (Fingerprint) .....				(88)	(83)	(83)
Other .....				(61)	(50)	(105)
Consolidated data center (Teale Data Center) .....				107	107	107
Legal hearings .....				80	79	79
Data processing (interagency agreements) .....				94	32	32
Central administration (pro rata) .....				201	437	512
Equipment .....				20	130	65
300000 Totals, Operating Expenses and Equipment .....				\$5,137	\$5,664	\$5,782
TOTALS, EXPENDITURES .....				\$7,411	\$8,493	\$8,778

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 191 Fair and Exposition Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$7,141	\$8,118	\$8,468
Allocation for employee compensation .....	65	86	-
Reduction per Section 3.60 .....	-1	-21	-
Transfer to Legislative Claims (9670) .....	-2	-	-
Totals Available .....	\$7,203	\$8,183	\$8,468
Unexpended balance, estimated savings .....	-102	-	-
TOTALS, EXPENDITURES .....	\$7,101	\$8,183	\$8,468

\* Dollars in thousands, excluding salary range.



## 8550 CALIFORNIA HORSE RACING BOARD—Continued

942 Racetrack Security Account, Special Deposit Fund *	1989-90*	1990-91*	1991-92*
Appropriations			
001 Budget Act appropriation .....	\$310	\$310	\$310
011 Budget Act appropriation (estimated transfer to General Fund) .....	(1,800)	(2,100)	(1,900)
Non-receipt of revenues .....	(-103)	(-300)	-
TOTALS, EXPENDITURES .....	\$310	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,411	\$8,493	\$8,778

**HORSE RACING REVENUES**  
Revenue and Transfer Statement  
001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
110900 Horse racing fees-licenses:			
Horse racing meetings (percent of parimutuel pools) <sup>1</sup> .....	\$98,903	\$102,260	\$104,020
Occupational fees .....	1,252	1,260	1,260
Amount payable into Wildlife Restoration Fund .....	-750	-750	-750
Net to General Fund .....	\$99,405	\$102,770	\$104,530
111000 Horse racing fees-breakage .....	7,260	7,400	7,600
111100 Horse racing fines and penalties .....	136	365	365
111200 Horse racing fees-unclaimed parimutuel tickets .....	443	443	480
111300 Horse racing miscellaneous .....	22	22	25
100000 Totals, Revenues .....	\$107,266	\$111,000	\$113,000
Transfers from Other Funds:			
394200 Racetrack Security Account, Special Deposit Fund per Budget Act Item 8550-011-942 .....	1,697	1,800	1,900
Totals, Revenues and Transfers .....	\$108,963	\$112,800	\$114,900

191 Fair and Exposition Fund <sup>1</sup>

110900 Licenses:			
Fairs—0.63% license fee .....	\$15,433	\$14,426	\$14,650
Fairs—1% takeout .....	1,372	2,344	2,350
111300 Other statutory revenue .....	9,669	10,722	11,036
Totals, Revenues .....	\$26,474	\$27,492	\$28,036

192 Satellite Wagering Account, Fair and Exposition Fund <sup>1</sup>

Revenues:			
110900 Horse Racing Fees—Licenses <sup>2</sup> .....	\$13,430	\$14,860	\$15,328
Fairs—satellite wagering fees .....	(11,891)	(13,662)	(14,070)
Other regulatory licenses and permits (Horsemen's Purses) .....	(1,539)	(1,198)	(1,258)

## 447 Wildlife Restoration Fund

Revenues:			
110800 First \$750,000 annually from license fee for race meetings which would otherwise be payable into the General Fund (Section 19632, Business and Professions Code) <sup>3</sup> .....	\$750	\$750	\$750

## 942 Racetrack Security Account, Special Deposit Fund

Revenues:			
299000 Unclaimed parimutuel tickets .....	\$2,007	\$2,110	\$2,210
Transfer to the General Fund .....	-1,697	-1,800	-1,900
Totals, Revenues .....	\$310	\$310	\$310
TOTALS, REVENUES ALL FUNDS .....	\$149,927	\$156,212	\$159,324

<sup>1</sup> The fund condition for this revenue is reflected in the Department of Food and Agriculture budget (8570).

<sup>2</sup> The total revenues reported are a combination of fees and other regulatory licenses and permits.

<sup>3</sup> The fund condition for this revenue is reflected in the Wildlife Conservation Board budget (3640).

## 8550 CALIFORNIA HORSE RACING BOARD—Continued

FUND CONDITION STATEMENT						
942 Racetrack Security Account, Special Deposit Fund						
				1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....				-	-	-
REVENUES AND TRANSFERS:						
Receipts:						
Operating Revenues:						
299000 Unclaimed parimutuel tickets.....				\$2,007	\$2,110	\$2,210
Transfers to Other Funds:						
800100 Transfers to General Fund per Budget Act Item 8550-011-942.....				-1,697	-1,800	-1,900
Totals, Revenues and Transfers .....				\$310	\$310	\$310
Totals, Resources.....				\$310	\$310	\$310
EXPENDITURES				1989-90*	1990-91*	1991-92*
Disbursements:						
8550 California Horse Racing Board:						
State Operations (Security) .....				\$310	\$310	\$310
RESERVES .....				-	-	-
Reserve for economic uncertainties .....				-	-	-
CHANGES IN						
AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	54.3	69.0	69.0	\$1,783	\$2,361	\$2,437
Salary increase adjustment .....	-	-	-	-	55	115
Totals, Adjusted Authorized Positions.....	54.3	69.0	69.0	\$1,783	\$2,416	\$2,552
Workload and Administrative Adjustments:				Salary Range		
Temporary Help .....	-	-	-1.0	-	-	-33
Totals, Workload and Administrative Adjustments .....	-	-	-1.0	-	-	-33
Proposed New Positions:						
Assoc Govern Prog Analyst .....	-	-	2.0	\$3,020-3,645	-	76
Personnel Asst I .....	-	-	1.0	1,722-2,440	-	33
Totals, Proposed New Positions.....	-	-	3.0	-	-	\$109
Totals, Adjustments .....	-	-	2.0	-	-	\$76
TOTALS, SALARIES AND WAGES .....	54.3	69.0	71.0	\$1,783	\$2,416	\$2,628

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for 4-H, and FFA, and provides a recreational outlet for the citizens of California.

SUMMARY OF PROGRAM REQUIREMENTS			
	1989-90*	1990-91*	1991-92*
10 California Exposition and State Fair .....	\$15,001	\$16,402	\$16,182
Reimbursements .....	-720	-900	-905
NET TOTALS, PROGRAM .....	\$14,281	\$15,502	\$15,277
Fair and Exposition Fund .....	265	265	265
State Fair Police Special Account .....	20	20	50
California Exposition and State Fair Enterprise Fund .....	13,996	15,217	14,962
Personnel years .....	229.0	243.9	250.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

## MAJOR BUDGET ADJUSTMENTS

The 1990-91 state operations budget (deferred maintenance projects) included a reduction of \$908,000 which was transferred to a new capital outlay item related to minor improvement projects. In addition, the Department of Food and Agriculture has entered into an agreement to build a new satellite wagering facility at Cal Expo at an estimated project cost of \$4 million. The project would be paid for out of the Fair and Exposition Fund and Cal Expo would be responsible for repaying \$785,000 in 1991-92. The project should be completed in December, 1991.

The 1991-92 budget proposes an expenditure level of \$16,162,000. This expenditure level consists of \$14,942,000 from the California Exposition and State Fair Enterprise Fund, \$905,000 in reimbursements, \$50,000 from the State Fair Police Special Account and \$265,000 from the Fair and Exposition Fund. The amount of \$265,000 is continuously appropriated pursuant to Business and Professions Code, Section 19622(a).

In 1991-92 the following budget adjustments are proposed:

- Continuation of funding in the amount of \$250,000 to be applied toward the repayment of Cal Expo's share of the replacement costs of the livestock barns.
- \$785,000 to be applied toward the costs of a new satellite wagering facility at Cal Expo.
- An increase of 6.6 personnel years and \$178,000 for workload adjustments.

## Authority

Food and Agricultural Code, Part 2 of Division 3.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	229.0	246.0	246.0	\$5,771	\$6,023	\$6,023
Salary increase adjustment .....	-	-	-	-	95	190
Totals, Adjusted Authorized Positions .....	229.0	246.0	246.0	\$5,771	\$6,118	\$6,213
Merit salary adjustments .....	-	-	-	-	-	24
Totals, Adjusted Authorized Positions ..	229	246	246	\$5,771	\$6,118	\$6,237
Workload and administrative adjustments ...	-	-	(7.0)	-	-	51
Proposed new positions .....	-	-	6.6	-	-	127
Total Adjustments .....	-	-	6.6	-	-	\$178
101001 Totals, Salaries and Wages .....	229.0	246.0	252.6	\$5,771	\$6,118	\$6,415
105141 Estimated salary savings .....	-	-2.1	-2.1	-	-54	-72
Net Totals, Salaries and Wages ..	229.0	243.9	250.5	\$5,771	\$6,064	\$6,343
103101 Staff benefits .....	-	-	-	1,400	1,562	1,813
100000 Totals, Personal Services .....	229	243.9	250.5	\$7,171	\$7,626	\$8,156

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	821	1,685	1,127
Printing .....	130	143	164
Communications .....	115	129	147
Postage .....	52	53	53
Insurance .....	31	40	50
Travel—in-state .....	39	47	47
Travel—out-of-state .....	4	10	20
Training .....	6	22	23
Facilities operation .....	357	357	430
Replace livestock barns (repayment) .....	500	250	250
Satellite Wagering facility (payment) .....	-	-	785
Deferred maintenance and special repair projects .....	1,486	592	110
Utilities .....	894	1,000	1,120
Cons & prof svcs—interdept'l .....	81	74	76
Cons & prof svcs—external .....	1,138	1,134	1,441
Consolidated data center:			
Stephen P. Teale Data Center .....	1	3	3
Data processing .....	9	17	16
Central Administrative Services:			
Pro Rata .....	546	614	553
Equipment .....	145	180	179
Other items of expense:			
Horsing racing purses .....	-	1,000	-
Contractor payments .....	174	275	244
Entertainment .....	431	450	428
Special attraction .....	125	152	202
Judging fees .....	65	67	67
Premiums .....	470	482	491
Tort claims .....	210	-	-
300000 Totals, Operating Expenses and Equipment .....	\$7,830	\$8,776	\$8,026
TOTALS, EXPENDITURES .....	\$15,001	\$16,402	\$16,182
Reimbursements .....	-720	-900	-905
NET TOTALS, EXPENDITURES .....	\$14,281	\$15,502	\$15,277

\* Dollars in thousands, excluding salary range.



## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 191 Fair and Exposition Fund

## APPROPRIATIONS

Business and Professions Code, Section 19622(a) (expenditures) .....

1989-90\*

\$265

1990-91\*

\$265

1991-92\*

\$265

466 State Fair Police Special Account <sup>1</sup>

## APPROPRIATIONS

011 Budget Act appropriation (expenditures) .....

\$20

\$20

\$50

## 510 California Exposition and State Fair Enterprise Fund °

1989-90\*

1990-91\*

1991-92\*

## APPROPRIATIONS

001 Budget Act appropriation (support) .....

\$14,696

\$15,131

\$14,962

Allocation for employee compensation .....

5

167

-

Reduction per Section 3.60 .....

-6

-81

-

Increased expenditure authority per the Budget Act of 1990, Item 8560-001-510,  
Provision No. 2 .....

400

-

-

Prior year balances available:

Item 8560-001-510, Budget Act of 1988, as reappropriated by Item 8560-490,  
Budget Act of 1989 .....

500

-

-

Totals Available .....

\$15,595

\$15,217

\$14,962

Unexpended balance, estimated savings .....

-1,599

-

-

TOTALS, EXPENDITURES .....

\$13,996

\$15,217

\$14,962

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....

\$14,281

\$15,502

\$15,277

## FUND CONDITION STATEMENT

466 State Fair Police Special Account <sup>1</sup>

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES .....

\$64

\$74

\$74

## REVENUES AND TRANSFERS:

Revenues:

125600 Other regulatory fees .....

30

20

20

100000 Totals, Revenues .....

\$30

\$20

\$20

Totals, Resources .....

\$94

\$94

\$94

## EXPENDITURES

8560 California Exposition and State Fair:

State Operations .....

20

20

50

## RESERVES .....

\$74

\$74

\$44

Reserve for economic uncertainties .....

74

74

44

<sup>1</sup> Established by Chapter 548, Statutes of 1982.

## 510 California Exposition and State Fair Enterprise Fund °

BEGINNING RESERVES .....

\$8,594

\$9,282

\$8,435

Prior year adjustments .....

613

-

-

Reserves, Adjusted .....

\$9,207

\$9,282

\$8,435

## REVENUES AND TRANSFERS:

Operating Revenues:

216000 Fees and licenses:

State Fair parimutuel wagering fees .....

\$1,033

\$1,933

\$944

213000 Parking lot revenues .....

752

803

803

299000 Miscellaneous revenues .....

12,286

12,542

13,203

200000 Totals, Operating Revenues .....

\$14,071

\$15,278

\$14,950

Totals, Resources .....

\$23,278

\$24,560

\$23,385

## EXPENDITURES

8560 California Exposition and State Fair:

State Operations .....

\$13,996

\$15,217

\$14,962

Capital Outlay .....

-

908

2,185

Totals, Expenditures .....

\$13,996

\$16,125

\$17,147

RESERVES .....

\$9,282

\$8,435

\$6,238

Reserve for economic uncertainties .....

9,282

8,435

6,238

\* Dollars in thousands, excluding salary range.

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	229.0	246.0	246.0	\$5,771	\$6,023	\$6,023
Salary increase adjustment .....	-	-	-	-	95	190
Merit salary adjustment .....	-	-	-	-	-	24
Totals, Adjusted Authorized Positions .....	229.0	246.0	246.0	\$5,771	\$6,118	\$6,237
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Temporary help to Account Clerk .....	-	-	(1.0)	\$1,609-1,955	-	6
Temporary help to Event Coordinator .....	-	-	(1.0)	2,512-3,020	-	10
Temporary help to Area Operations Supervisor .....	-	-	(1.0)	2,400-2,628	-	9
Temporary help to Lead Janitor, Simulcast .....	-	-	(1.0)	1,531	-	5
Temporary help to Janitor, Simulcast .....	-	-	(1.0)	1,427	-	5
Temporary help to Business Assistant II .....	-	-	(1.0)	2,290-2,753	-	8
Temporary help to Graphic Artist .....	-	-	(1.0)	2,240-2,694	-	8
Totals, Workload and Administrative Adjustments .....	-	-	(7.0)	-	-	\$51
Proposed New Positions:						
Temporary help .....	-	-	6.6	-	-	127
Totals, Proposed New Positions .....	-	-	6.6	-	-	\$127
Totals, Adjustments .....	-	-	6.6	-	-	\$178
TOTALS, SALARIES AND WAGES .....	229.0	246.0	252.6	\$5,771	\$6,118	\$6,415

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\*Estimated  
1990-91\*Proposed  
1991-92\*

## 50 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

50.01.001 Capital Outlay Projects .....	-	-	\$470
This allocation will provide for unanticipated projects that arise as a result of problems during the State Fair and need to be completed prior to next years State Fair.			
50.01.002 Waterway Infill .....	-	-	312
This projects fills in 3,000 cu. yds of the Cal Expo lagoon and creates a new thoroughfare to increase traffic circulation to and from the exhibit buildings.			
50.01.003 Irrigation System .....	-	-	50
This project will provide for an automatic irrigation system for the entire fairgrounds.			
50.01.004 Sound System .....	-	-	250
This project will replace the existing system and will provide the ability to communicate with the entire fairgrounds.			
50.01.005 Budget Package/Schematic Planning .....	-	-	30
Budget year allocations will provide for developing budget estimates, schematics, and engineering evaluation for future development projects.			
Totals, Major Projects .....	-	-	\$1,112

## Minor Projects

50.10.201 Minor Capital Outlay .....	-	908	\$1,073
This allocation will provide for a turf elevator, trams station, parking lot landscaping, main gate parking, south promenade, and service area improvements.			
Totals, Minor Projects .....	-	908	\$1,073

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	908	\$2,185
Enterprise Fund .....	-	908	\$2,185

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 510 Enterprise Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditure) .....	-	908	\$2,185
--	---	-----	---------

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- To provide leadership in the development of policy on issues important to California food and agriculture.
- To develop policy and provide assistance in areas such as marketing and exporting.
- To protect public and worker health and safety related to pesticide use by registering and regulating chemicals.
- To prevent or eradicate intrusions of harmful plant and animal pests and diseases.
- To develop and enforce weights and measures standards for all levels of commerce.
- To provide support to district, county and citrus fairs in areas of planning, budgets, exhibits, vocational education, events, construction and maintenance.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Pesticide Regulation.....	\$36,996	\$41,230	\$44,165
20 Agricultural Plant Pest and Disease Prevention.....	67,758	55,600	54,151
25 Animal Pest and Disease Prevention/Inspection Services.....	23,488	24,531	25,065
30 Agricultural Marketing Services.....	13,220	14,557	14,963
40 Food and Agricultural Standards/Inspection Services.....	21,447	24,535	24,526
50 Measurement Standards.....	6,447	7,360	7,543
60 Financial and Administrative Assistance to Local Fairs.....	33,125	46,316	33,842
70 Executive, Management and Administrative Services.....	11,274	12,506	12,549
Distributed Executive, Management and Administrative Services.....	-10,165	-11,217	-11,163
80 General Agricultural Activities and Emergency Funding.....	10,448	17,635	21,034
<b>TOTALS, PROGRAMS.....</b>	<b>\$214,038</b>	<b>\$233,053</b>	<b>\$226,675</b>
Reimbursements.....	-1,763	-2,734	-2,960
Natural Disaster Reimbursement—Loma Prieta.....	-182	-	-
Unallocated trigger reduction.....	-	-	-1,364
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$212,093</b>	<b>\$230,319</b>	<b>\$222,351</b>

## State Operations:

General Fund.....	92,914	77,104	71,498
Special Account for Capital Outlay.....	-	825	878
Agriculture Fund.....	9,712	22,166	26,943
Agriculture Fund, Section 221.....	43,956	47,263	47,909
Agriculture Fund, Section 224(b).....	1,000	1,000	1,000
Agriculture Fund, Section 226.....	-	100	100
Agricultural Pest Control Research Account.....	325	405	406
Loan repayments from Local Agencies to Agricultural Pest Control Research Account (Ethanol Fuel Loans).....	-26	-33	-33
California Agricultural Export Promotion Account.....	7	15	15
Unitary Fund.....	-	1,000	1,000
Fair and Exposition Fund.....	1,248	1,325	1,356
Satellite Wagering Account.....	282	303	309
Food Safety Account.....	153	1,697	1,715
Harbors and Watercraft Revolving Fund.....	-	303	283
Agriculture Building Fund.....	625	1,285	4,086
Agriculture Building Fund, Section 625.....	133	155	155
Federal Trust Fund <sup>1</sup> .....	8,424	2,231	1,761
<b>Local Assistance:</b>			
General Fund.....	11,292	11,325	10,988
Agriculture Fund.....	10,924	17,768	20,377
Fair and Exposition Fund.....	18,910	22,043	18,191
Satellite Wagering Account.....	12,214	22,039	13,414
<b>Personnel years.....</b>	<b>2,181.8</b>	<b>2,219.3</b>	<b>2,133.7</b>

## MAJOR BUDGET ADJUSTMENTS

Program	Description	1990-91		1991-92	
		Personnel years	Dollars*	Personnel years	Dollars*
10	Pesticide Use Reporting Workload—Chapter 1200/89.....	-	-	13.4	\$748
10	Worker's Compensation Policy Premiums—Increased Cost.....	-	-	-	413
10	Biological Control Program.....	-	-	5.7	531
20	Beverage Container Information Collection.....	6.0	\$281	6.0	289
20	Air and Maritime Port Inspection Program—Chapter 1612/90.....	31.8	2,161	88.3	4,542
20	Agricultural Border Station Maintenance and Repairs.....	-	522	-	600
20	Sterile Mediterranean Fruit Fly Facility—Hawaii.....	6.4	600	8.5	800
20	Sterile Pink Bollworm Facility.....	-	-	-	2,800
20	Mediterranean Fruit Fly Eradication Project.....	-	6,021	-	-

## 10 PESTICIDE REGULATION

## Program Objectives Statement

The Division of Pest Management is responsible for: registering all pesticides prior to sale for use in California; monitoring, regulating and controlling the use of pesticides; enforcing the law concerning the sale, application, and use of pesticides; identifying environmental contamination resulting from pesticide use; identifying, developing and promoting the use of effective alternatives to pesticides (e.g., biological controls); integrating various pest control methods; testing produce for pesticide residue levels; promoting worker health and safety by reviewing and, if necessary, revising the proposed application methods and use of pesticides; and, for assessing the effectiveness and safety of pesticide active ingredients and products.

The Division is comprised of seven elements: Pesticide Use Enforcement, Pesticide Registration, Integrated Pest Management, Environmental Hazards Assessment, Biological Control Services, Worker Health and Safety, and Medical Toxicology.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## Authority

Food and Agricultural Code, Division 2, 6 and 7.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	336.2	336.0	336.0	\$36,996	\$41,118	\$43,686
Workload and administrative adjustments ...	-	5.0	20.1	-	112	479
Totals, Pesticide Regulatory Program .....	336.2	341.0	356.1	\$36,996	\$41,230	\$44,165
State Operations:						
General Fund .....				20,470	12,991	13,238
Agriculture Fund .....				6,748	16,476	18,853
Food Safety Account .....				153	1,697	1,715
Federal Trust Fund <sup>†</sup> .....				766	927	1,068
Reimbursements .....				214	282	282
Local Assistance:						
General Fund .....				2,881	2,881	2,881
Agriculture Fund .....				5,764	5,976	6,128

## 10.10 Pesticide Registration

## Program Element Statement

Before a pesticide can be used or sold in California, manufacturers and formulators are required to register their products with the Department. There are approximately 10,000 pesticide products that are licensed for use and regulated by the Pesticide Registration Program. Scientific review of pesticidal data, submitted to support registration, ensures that adverse health or environmental effects are ascertained and that use is restricted to mitigate or eliminate adverse effects. When adverse effects cannot be mitigated or otherwise controlled, registration is denied, canceled or suspended. Recent legislative mandates have generated significant increases in pesticidal data review, collection, and dissemination. The Pesticide Registration Data Library—responding to increased demands for data regarding health and environmental effects—catalogs, maintains and retrieves pesticide data, and processes public requests for pesticide data and information.

Within this program, the Information Services Unit provides support services that include, but are not limited to: information gathering, coordination of data processing functions, interagency committee assistance, and analytical assistance in the area of public report writing.

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- \$748,000 and 13.4 personnel years to meet the workload generated by the implementation of 100% pesticide use reporting pursuant to Chapter 1200/89 (AB 2161).
- \$413,000 to cover the increased costs of worker's compensation policy premiums.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	112.7	116.8	126.2	\$6,112	\$7,079	\$8,337
General Fund .....				3,484	728	739
Agriculture Fund .....				2,491	5,704	6,972
Food Safety Account .....				-	398	414
Federal Trust Fund <sup>†</sup> .....				123	173	136
Reimbursements .....				14	76	76

## 10.20 Pesticide Use Enforcement

## Program Element Statement

The Pesticide Use Enforcement element primarily involves enforcement by the local County Agricultural Commissioner's staff of the day-to-day use of pesticides. The State provides coordination, supervision, training, investigative assistance, and overview controls necessary to keep the program uniform and to prioritize enforcement activities.

Counties support approximately forty-one percent of the cost of local pesticide regulatory activities through local revenues. The restricted materials permit plays a major role in county enforcement activities. The Commissioners receive financial assistance for county enforcement of State pesticide laws and regulations through Section 12844 of the Food and Agricultural Code. Section 12844 specifies that 31.25% of pesticide mill assessment revenues shall be paid to counties as reimbursement for pesticide administration and enforcement costs. These payments are apportioned to the counties based on criteria adopted by regulations, which include workload measure, time, money expended, and performance. The General Fund supports contracts with counties for enforcement of new pesticide regulations adopted during and after 1980.

Section 12112 of the Food and Agricultural Code provides that fifty percent of moneys collected from licensing pesticide dealers shall be paid to counties for enforcement and administration of Chapters 6 and 7 of the Food and Agricultural Code. These payments are made to the county that the applicant indicates as his or her principal address at the time of payment of such fees.

Farm commodities used as food or feed are sampled and laboratory tested for pesticide residue. Produce found with illegal residues is quarantined and removed from sale. Follow-up investigations are made to determine any violations and possible enforcement actions.

Coordination is maintained with county agricultural commissioners, the Departments of Water Resources, Fish and Game, Air Resources, Health Services and Industrial Relations, the U.S. Food and Drug Administration, U.S. Wildlife Services, U.S. Department of Agriculture, and the U.S. Environmental Protection Agency. In addition, assistance is given to county agricultural commissioners in developing and executing local programs for regulation of pesticides.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	78.4	84.6	84.6	\$18,152	\$19,704	\$20,354
State Operations:						
General Fund .....				5,276	4,757	4,832
Agriculture Fund .....				3,274	4,643	4,924
Food Safety Account .....				125	508	526
Federal Trust Fund <sup>†</sup> .....				643	754	878
Reimbursements .....				189	185	185

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Local Assistance:	1989-90*	1990-91*	1991-92*
General Fund.....	2,881	2,881	2,881
Agriculture Fund.....	5,764	5,976	6,128
Section 12844.....	(5,733)	(5,942)	(6,094)
Section 12112.....	(31)	(34)	(34)

## 10.30 Pest Management Analysis and Planning

## Program Element Statement

The Pest Management Analysis and Planning Program (PMAP) incorporates pest management into the Department's pesticide regulatory program. PMAP evaluates specific pest management problems and provides scientific information about pesticides, their application and pest management strategies which may significantly reduce hazards to human health and the environment. PMAP performs research on pest management and agricultural practices relating to problems with pesticides in the environment and on feasible alternatives to specific pesticides, maintains an accessible database containing information about pesticides and their importance in controlling specific pests, conducts hearings as required by law for pesticides which may contaminate groundwater, promotes public awareness of pest control alternatives, and provides training and consultation to other government agencies on pest management.

PMAP activities include on-site evaluation and research of specific problems, assessment of the pest management implications of registration of new pesticides and changes in uses of existing pesticides, evaluation of the impact on agriculture of regulatory actions taken concerning specific pesticides, preparation and distribution of reports concerning pest management practices that can mitigate problems of pesticide use, and providing training to growers and government agencies on ground water protection regulations.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	12.8	13.4	13.4	\$639	\$725	\$753
General Fund.....				637	-	-
Agriculture Fund.....				-	704	732
Reimbursements.....				2	21	21

## 10.40 Biological Control Services

## Program Element Statement

The Biological Control program (BC) develops and implements biological controls as alternatives to chemical pesticides. BC performs research to identify, test, rear and disseminate natural enemies of agricultural and other pests, develops methods for monitoring microbial and genetically engineered pesticides in the environment, provides information and promotes use of natural enemies for pest control, and provides consultation and training to government agencies on biological control. BC concentrates on those biological controls which will establish permanently in the environment and are not commercially available.

BC activities include cooperating with state, federal and university scientists to find and import new beneficial organisms into California, establishing and maintaining field, laboratory and greenhouse facilities to rear beneficial organisms for release into the environment, working with the County Agricultural Commissioners to set priorities for biological control, training the Commissioners and their staffs in biological control techniques, conducting field studies to determine the impact of beneficial organisms on pests, compiling and maintaining a database on releases of beneficial organisms in California and publishing lists of commercial suppliers of beneficial organisms.

## Budget Adjustments

The 1991-92 budget proposes \$531,000 and 5.7 personnel years to increase funding for the development and importation of biological control agents to be used as alternatives to chemical pesticides.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	10.0	8.1	13.8	\$778	\$777	\$1,366
General Fund.....				778	-	-
Agriculture Fund.....				-	777	1,366

## 10.50 Environmental Hazards Assessment

## Program Element Statement

The Environmental Hazards Assessment Program evaluates the extent of environmental contamination from pesticides, agri-chemicals, and pollutants; determines the impact of pesticides on the environment and agricultural productivity; recommends mitigation methods to minimize or eliminate potential or existing threats; and implements legislation in support of the Department's environmental protection programs for surface water (Federal Clean Water Act/Proposition 65), ground water (AB 2021/Proposition 65), and air (AB 1807 & 3219/Proposition 65). The program develops methods to accurately assess air pollution crop losses; identifies sensitive and resistant plant varieties; identifies pollutant-pesticide interactions; and compiles and disseminates pesticide methodologies and information regarding activities.

The Program monitors selected pesticide applications and identifies off-target transportation and fate of these materials in the environment by collecting and analyzing samples of air, water, soil, vegetation, and other media. It provides the environmental monitoring data required for emergency eradication projects, environmental fate assessments, pesticide registration, pesticide use enforcement, and human exposure evaluations. EHAP designs studies; coordinates review of study protocols; coordinates participation of other branches, agencies, local agricultural commissioners, and local cooperators; prepares sample collection equipment; collects the data; analyzes the results; and presents the study in a written report. EHAP uses geographical analysis, conducts land use surveys, and reviews previous monitoring results, pesticide use reports, and/or notices of intent to identify the sources of pesticide residues in the environment. The scientific evaluations and recommended mitigation measures are used to guide the regulatory and registration functions of the Department and to prevent environmental contamination. EHAP trains county staff in the appropriate methods for sampling air, surface or ground water and soil.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	55.8	49.4	49.4	\$5,822	\$6,632	\$6,852
General Fund.....				5,821	2,460	2,503
Agriculture Fund.....				-	3,672	3,825
Food Safety Account.....				-	500	501
Federal Trust Fund.....				-	-	23
Reimbursements.....				1	-	-

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 10.60 Worker Health and Safety

## Program Element Statement

There are a significant number of agricultural workers who may be exposed to pesticides either through unintentional exposure from residues on foliage and plant surfaces, or in mixing and applying pesticides. Additionally, there are an even greater number of non-agricultural workers (e.g., janitors) whose occupations involve working with or include possible exposure to pesticides. The goal of this unit is to provide increased protection for workers and the public from the potentially harmful effects of pesticide products in their environment. In meeting this goal, the unit performs the following activities in cooperation with the Department of Health Services, the Department of Industrial Relations and other specified entities:

1. Reviews toxicological and human experience data concerning the hazards of pesticides proposed for use or in use and recommends appropriate actions.
2. Conducts tests of pesticide residues on plant surfaces, in soil, in water and in air, establishes worker re-entry standards, and develops the basis for regulations and recommends registration actions to establish requirements for safe working conditions.
3. Evaluates adequacy of medical supervision provided by employers and responds to requests for sources of medical information.
4. Reviews and investigates reported pesticide-related illness and compiles informative summaries to determine the causes and necessary corrective action in terms of packaging, safe use instructions, handling, applicator techniques, registration actions and regulation changes.
5. Assists County Agricultural Commissioners with investigations of pesticide related incidents of all kinds.
6. Conducts pesticide exposure assessments, develops and evaluates risk mitigation measures for individual pesticides.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	37.3	32.4	32.4	\$3,219	\$3,238	\$3,386
General Fund .....				2,228	2,262	2,321
Agriculture Fund .....				983	976	1,034
Federal Trust Fund .....				—	—	31
Reimbursements .....				8	—	—

## 10.70 Medical Toxicology

## Program Element Statement

The Medical Toxicology Branch was created in 1985 to meet Legislative mandates of the 1984 Birth Defect Prevention Act. The Branch performs chronic toxicology data reviews of all active ingredients contained in pesticide products registered in the State of California. This includes the evaluation of toxicology data; the identification of toxicology data gaps; and a determination of the significance of potential adverse human health effects as indicated by results of toxicology studies.

Additionally, the Medical Toxicology Branch is responsible for the following activities:

Ongoing Toxicology Data Review: Evaluation of Toxicology data submitted to support pesticide active ingredient and product registration to ensure that products registered and sold in California may be safely used when applied in accordance with label directions.

Health Assessment: This includes an in-depth analysis of toxicology studies. The information taken from toxicology and exposure studies is used to reach an assessment of the level of risk or margin of safety associated with exposure to a particular material.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	29.2	36.3	36.3	\$2,274	\$3,075	\$3,117
General Fund .....				2,246	2,784	2,843
Food Safety Account .....				28	291	274

## 20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION

## Program Objective Statement

The objective of this program is to prevent the introduction or spread of plant disease, weeds, insects and other pests and diseases. This is accomplished by: 1) the establishment and enforcement of quarantines to exclude such pests and diseases whenever possible; 2) the detection of diseases and pests now established or about to become established in the State and, through identification, analysis, and evaluation after detection, making recommendations for actions; 3) the formulation and enactment of plans for action to eradicate or control such diseases and pests. These activities are carried out by program staff either directly or with county agricultural commissioners.

## Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	749.6	540.6	540.6	\$67,758	\$51,301	\$51,348
Workload adjustments .....	—	210.0	110.1	—	4,299	2,803
Totals, Plant Pest and Disease Prevention.	749.6	750.6	650.7	\$67,758	\$55,600	\$54,151
State Operations:						
General Fund .....				41,860	33,075	27,745
Special Account for Capital Outlay .....				—	825	878
Agriculture Fund .....				868	3,347	5,763
Agriculture Fund, Section 221 .....				9,315	8,562	8,329
Agriculture Fund, Section 224(b) .....				1,000	1,000	—
Agriculture Building Fund .....				—	—	2,800
Harbors and Watercraft Revolving Fund .....				—	303	283
Agriculture Pest Control Research Account .....				—	—	250
Federal Trust Fund <sup>†</sup> .....				6,967	506	113
Reimbursements .....				103	396	404
Local Assistance:						
General Fund .....				7,584	7,586	7,586
Agriculture Fund .....				61	—	—

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 20.15 Exclusion of Plant Pests and Diseases

## Program Element Statement

This element provides: 1) inspection at border stations of vehicles carrying high risk cargo (or coming from high risk areas) to detect quarantined pests and to assure that out-of-state shipments meet California market quality standards; 2) coordination, oversight, training and certification of county personnel to inspect plant materials arriving at terminal points within the State (air/sea ports, rail stations, post offices, etc.) to assure compliance with quarantine policies and procedures, and to inspect and certify all outgoing plant materials to assure compliance with "clean plant" (phytosanitary) standards required by foreign or out-of-state markets; and 3) issuance of news releases and formal presentations to increase public awareness and enlist their aid in accomplishment of program goals. These activities ensure uniform enforcement of numerous exterior, interior, and Federal domestic quarantines regulating shipment of plants and other specified articles arriving into the State. With 16 inspection stations operating along its northern, eastern and southern borders, and 10 interior offices within the State, California enforces 27 State exterior quarantines and 13 Federal domestic quarantines designed to prevent the introduction of plant pests.

Other government agencies are assisted in meeting their missions and roles at border stations by observing and recording weather data, validating game tags and reporting out-of-state game, reporting highway conditions, cooperating with other law enforcement agencies, and conducting traveler surveys. Other Department units are assisted in meeting their roles and missions at border stations by reporting out-of-state shipments of grain, hay, livestock, eggs, bees, and bulk shipments of certain fresh produce.

## Budget Adjustments

In 1990-91, the following budget adjustments are included:

- \$281,000 in reimbursement authority and 6.0 personnel years to fund the collection of data by border station employees on beverage containers entering the State. Funding is provided by the Department of Conservation.
- \$2,161,000 and 31.8 personnel years to provide intensive inspections of agricultural commodities entering California at major air and maritime ports of entry pursuant to Chapter 1612, Statutes of 1990, (SB 2772).

In 1991-92, the following budget adjustments are proposed:

- \$600,000 to address health and safety project needs at various border stations in California.
- \$289,000 in reimbursement authority and 6.0 personnel years to continue the collection of data by border station employees on beverage containers entering the State. Funding is provided by the Department of Conservation.
- \$4,542,000 and 88.3 personnel years to continue the intensive inspections of agricultural commodities entering California at major air and maritime ports of entry pursuant to Chapter 1612, Statutes of 1990, (SB 2772).

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	209.5	236.9	291.9	\$9,840	\$12,909	\$15,632
General Fund .....				9,809	9,872	10,108
Agriculture Fund .....				—	2,179	4,580
Special Account for Capital Outlay .....				—	522	600
Reimbursements .....				31	336	344

## 20.20 Control and Eradication of Plant Pests and Diseases

## Program Element Statement

This element, working cooperatively with county personnel, establishes boundaries of current infestations of plant pests or diseases and locations of known hosts to determine the potential for spreading; applies chemicals or releases bio-control agents to treat the infested areas; and systematically follows up to determine the effectiveness of the treatment. The Weed and Vertebrate Pest Program includes testing, development, and supervision of control methods. The Branch also administers the curly top and pink bollworm assessment programs, which support the related control and research activities. Training programs are prepared, conducted and evaluated for county personnel.

## Budget Adjustments

The 1991-92 budget proposes \$2,800,000 in one-time funding from the Agricultural Building Fund for the renovation of the Sterile Pink Bollworm Sterile Moth Production Facility.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Curly Top Virus .....	16.3	15.4	15.4	\$1,156	\$1,242	\$1,264
General Fund .....				396	423	428
Agriculture Fund .....				760	819	836
Pink Bollworm .....	70.2	84.5	84.5	6,772	5,088	7,922
Agriculture Fund .....				30	38	30
Agriculture Fund, Section 221 .....				6,734	5,050	5,092
Agriculture Building Fund .....				—	—	2,800
Reimbursements .....				8	—	—
Control and Eradication Admin. (General Fund) .....	3.3	3.7	3.7	173	194	205
Tristeza Virus (General Fund) .....	5.7	5.4	5.4	218	242	248
Apiary Inspection (General Fund) .....	2.8	0.7	—	125	24	—
Bee Disease Control .....	—	—	—	81	180	180
Agriculture Fund .....				31	130	130
Agricultural Fund, Section 221 .....				28	28	28
Reimbursements .....				22	22	22
Weed and Vertebrate Pests (General Fund) .....	23.5	18.1	18.1	1,185	1,303	1,323
Hydrilla .....	14.7	16.2	15.7	1,007	1,182	1,110
General Fund .....				517	543	549
Special Account for Capital Outlay .....				—	303	278
Agriculture Fund, Section 224(b) .....				490	—	—
Harbors and Watercraft Revolving Fund .....				—	303	283
Federal Trust Fund .....				—	33	—

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Cotton Bollweevil .....	6.6	6.9	2.5	879	1,251	905
General Fund .....				410	390	391
Agriculture Fund .....				2	2	1
Agriculture Fund, Section 221 .....				467	859	513

## Input

Expenditures .....	143.1	150.9	145.3	\$11,596	\$10,706	\$13,157
General Fund .....				3,024	3,119	3,144
Special Account for Capital Outlay .....				-	303	278
Agriculture Fund .....				823	989	997
Agriculture Fund, Section 221 .....				7,229	5,937	5,633
Agriculture Fund, Section 224(b) .....				490	-	-
Agriculture Building Fund .....				-	-	2,800
Harbors and Watercraft Revolving Fund .....				-	303	283
Federal Trust Fund <sup>1</sup> .....				-	33	-
Reimbursements .....				30	22	22

## 20.21 Predatory Animal Control

## Program Element Statement

This program, through contract with the U.S. Department of Agriculture, administers a program of wildlife resource management throughout California. The primary program is animal damage control or predatory animal control and its chief objectives are the protection of agriculture, range, forest and wildlife resources from depredations caused by wild mammals and migratory birds. Surveillance and suppression of wildlife-borne diseases are also conducted.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	-	-	-	\$691	\$704	\$704

## 20.25 Pest Detection and Emergency Projects

## Program Element Statement

This element provides for a trained group to be able to respond immediately to emergencies and any serious and damaging invasion of a plant pest or disease and to assure early detection of agricultural pests and diseases. Response activities involve statewide detection programs, training of other governmental agency personnel, and quality control of all statewide detection activities.

Pest detection is cooperatively conducted by County Agricultural Commissioners under the general supervision, guidance and evaluation of State personnel. Activities include systematic trapping, visual surveys, and remote sensing techniques involving aircraft and satellite photos, and computer interpretations.

This element provides: 1) statewide detection of plant pests including trapping and special surveys; 2) training of county and other governmental agency employees in detection techniques; 3) oversight and coordination of county pest detection programs; and 4) immediate response to plant pest infestations in order to eradicate them.

## Budget Adjustments

● In 1990-91, a \$6,021,000 deficiency has been proposed for funding the Mediterranean Fruit Fly eradication program in Los Angeles, Orange and San Bernardino Counties. The actual costs are still under review.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	305	280.4	129	\$38,292	\$22,330	\$15,463
State Operations:						
General Fund .....				24,519	13,724	7,857
Agriculture Fund, Section 224(b) .....				510	1,000	-
Federal Trust Fund <sup>1</sup> .....				5,618	20	20
Local Assistance:						
General Fund .....				7,584	7,586	7,586
Agriculture Fund .....				61	-	-

## 20.30 Analysis and Identification

## Program Element Statement

The five laboratories included in this element are Botany, Entomology, Nematology, Plant Pathology, and Seed Taxonomy/Germination. These laboratories: 1) identify plants and seeds, plant pathogens and disorders, nematodes, insects and related arthropods and mollusks; 2) monitor and record germination rate, type and percent of noxious weed seeds present in samples; 3) maintain pest collections and records, and distribute pest detection devices; 4) grow and maintain indicator plants for testing; 5) serve as professional resource centers in fields of botany, plant pathology, nematology, and entomology; and, 6) gather, store and serve as a source of technical information regarding exotic pests. These services support Department programs including pest exclusion, pest detection and emergency projects, control and eradication, pesticide management, environmental protection, animal industry, and the nursery and seed services. Service is provided to Federal agencies, county agricultural commissioners, universities and museums, the extension service, other states and foreign countries, as well as the general public.

## Input

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	64.0	59.4	59.4	\$3,894	\$5,267	\$5,602
General Fund .....				3,817	5,056	5,132
Agriculture Fund .....				33	166	175
Agriculture Pest Control Research Account .....				-	-	250
Federal Trust Fund <sup>1</sup> .....				25	27	27
Reimbursements .....				19	18	18

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 20.40 Nursery Service

## Program Element Statement

This element initiates and maintains programs to coordinate and supervise county agricultural commissioners' enforcement of State laws which regulate the growing, handling, and distribution of nursery stock. Persons selling nursery stock are licensed to enable effective enforcement work.

The unit provides uniformity in regulation enforcement and leadership in pest detection programs while ensuring sufficient freedom of movement of nursery stock to keep the nursery trade from becoming involved in restrictive quarantines and to assure orderly marketing. Nursery Service also engages in cooperative research to solve nursery-related pest problems and provides voluntary registration and certification programs as a means of producing and marketing plants relatively free of virus diseases, disorders, and plant pests.

The nursery services are supported entirely by fees collected for licenses and services performed in nursery stock registration and certification activities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	9.0	9.5	9.5	\$1,089	\$1,480	\$1,518
Agriculture Fund .....				6	7	6
Agriculture Fund, Section 221 .....				1,083	1,473	1,512

## 20.50 Seed Potato Certification Service

## Program Element Statement

California's seed potato certification program commenced in 1915 when it became evident that potatoes could no longer be produced commercially unless seed, meeting strict standards of pest cleanliness and varietal purity, was available for planting. The fitness of potatoes to qualify for certification is determined by inspection and testing of plants and tubers for serious pests, grade standards, and varietal purity.

Approximately 900 acres of seed potatoes are entered for certification annually. This acreage is grown and harvested over a 12-month period throughout the State. The service is supported entirely by acreage and test plot fees.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	0.8	0.9	0.9	\$69	\$90	\$96
Agriculture Fund .....				1	1	1
Agriculture Fund, Section 221 .....				68	89	95

## 20.55 Seed Service

## Program Element Statement

This element provides protection to growers by ensuring that commercial seed is free from prohibited noxious weed seeds and is properly labeled with regard to quality statements and fungicide treatments. This is accomplished through coordination and supervision of inspection, enforcement, and seed certification that is performed by county agricultural commissioners.

The industry supports the total enforcement cost of the California Seed Law and up to one-third of the associated laboratory costs.

The element also administers the San Joaquin Valley Quality Cotton District Act, which establishes an elected Cotton Board and conducts the non-approved variety testing program. The Board is authorized to approve those cotton varieties which meet Fiber Quality Standards, thus assuring the growth of the most profitable and uniform cotton varieties. Funding is provided by an assessment upon cottonseed delinted for planting within the cotton district.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	7.1	6.2	6.2	\$963	\$1,088	\$1,113
Agriculture Fund .....				5	5	4
Agriculture Fund, Section 221 .....				935	1,063	1,089
Reimbursements .....				23	20	20

## 20.60 Sterile Fruit Fly Production Laboratory

## Program Element Statement

A laboratory was established in Hawaii to produce sterile Mediterranean Fruit Flies. This lab assures that a reliable source of sterile flies are available for eradication efforts.

## Budget Adjustments

In 1990-91, Chapter 1622, Statutes of 1990, (AB 2983), provided \$600,000 and 6.4 personnel years to operate the Sterile Mediterranean Fruit Fly Production Facility in Hawaii.

The 1991-92 budget proposes \$800,000 and 8.5 personnel years to continue the operation of the Sterile Mediterranean Fruit Fly Production Facility in Hawaii.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	11.1	6.4	8.5	\$1,324	\$1,026	\$866
General Fund .....				—	600	800
Federal Trust Fund† .....				1,324	426	66

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES

## Program Objectives Statement

The Division of Animal Industry's primary responsibilities are to prevent, detect, diagnose, control, and whenever practical, eradicate animal diseases and pests. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. Of particular concern are those diseases or pests which can be transmitted to humans, can cause serious financial losses to the livestock and poultry industry in California, or can adversely affect the supply of animal products to the consumer. Inspections of meat, poultry, and milk and dairy products are essential to assure consumers that products are safe, wholesome, and properly labeled. This Division also helps to protect the livestock industry against loss of animals by theft and straying.

The Division is comprised of five elements: Animal Health, Meat and Poultry Inspection, Milk and Dairy Foods Control, Livestock Identification and the California Veterinary Diagnostic Laboratory System. The Veterinary Diagnostic Laboratory System is administered through contract with the University of California, School of Veterinary Medicine.

## Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 5, Parts 1, 2, 3, 4; Division 8, Chapter 1-4; Division 9, Parts 1, 2, & 3; Division 10, Chapters 1-10; Division 11, Chapters 1-8; Parts 1, 2, & 3; Division 12, Parts 1, 2, & 3; Division 15.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	240.6	234.5	234.5	\$23,488	\$24,494	\$25,052
Workload adjustments .....	-	1.3	0.8	-	37	13
Totals, Animal Pest and Disease Prevention Inspection Services .....	240.6	235.8	235.3	\$23,488	\$24,531	\$25,065
State Operations:						
General Fund .....				17,888	18,476	18,768
Agriculture Fund .....				1,766	2,040	2,074
Agriculture Fund, Section 221 .....				3,473	3,680	3,732
Federal Trust Fund <sup>f</sup> .....				213	193	192
Reimbursements .....				143	142	299
Natural Disaster Reimbursement—Loma Prieta .....				5	-	-

## 25.10 Animal Health

## Program Element Statement

The Animal Health Branch provides an organized statewide preventive veterinary medical service program designed to assist with ensuring an adequate wholesome food supply, and to aid in protecting the public health. These responsibilities are met by detection, control, eradication, and prevention of animal disease in the State. Detection activities include surveillance, examination, testing, and autopsies performed both in the field and the laboratories.

Disease control is accomplished through vaccination, testing, and elimination of infected animals, cleaning and disinfection of trucks and premises, and restriction of animal movement by hold orders, quarantines, or controlled destination movement permits for animals with disease, exposed to disease, or contaminated with deleterious substances.

Disease eradication efforts are accomplished through state and national programs to break the cycle of infection by test and removal of infected animals, sterilization of garbage fed to swine, sanitation of hatching eggs, and herd treatment for external parasites. Owners of removed animals are in some cases indemnified for a portion of the animal's value.

Preventive activities are directed against the entry of diseases which do not currently exist in California. This is accomplished by destroying ship and aircraft garbage, inspecting imported animals, disease monitoring and educational efforts, and quarantines when applicable. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. The planning includes devising systems and methodologies, training field personnel, eliminating constraints and increasing effectiveness and efficiency of procedures utilized in eradication efforts.

The Branch also seeks to prevent the fraudulent drugging of horses that would alter their disposition in a public sale or performance.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	97.5	91.6	91.4	\$6,155	\$6,241	\$6,534
General Fund .....				5,672	5,718	5,830
Agriculture Fund .....				17	71	71
Agriculture Fund, Section 221 .....				347	354	359
Federal Trust Fund <sup>f</sup> .....				104	86	81
Reimbursements .....				10	12	193
Natural Disaster Reimbursements—Loma Prieta .....				5	-	-

## 25.20 California Veterinary Diagnostic Laboratory System

## Program Element Statement

Through an interagency agreement, the University of California, School of Veterinary Medicine at Davis provides diagnostic laboratory services in support of foreign and domestic livestock disease detection, control, and eradication activities at a central reference laboratory and four branch laboratories. Utilizing the disciplines of pathology, bacteriology, virology, serology, parasitology, and toxicology, information is developed and reported concerning diseases of both human and animal significance. Information is furnished to State and Federal animal health regulatory agencies, state and county public health departments, State Meat Inspection, Milk and Dairy Foods Control, and university and extension veterinarians. Specified services are provided to the poultry, beef, dairy, sheep, swine, and horse industries on a partial recovery fee basis.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	-	-	-	\$9,326	\$9,448	\$9,602
General Fund .....				9,326	9,448	9,602
Reimbursements .....				(680)	(1,243)	(1,255)

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 25.30 Meat and Poultry Inspection

## Program Element Statement

The purpose of the Meat and Poultry Inspection Branch is to provide meat and poultry inspection services in slaughterhouses and processing plants, which are exempt from federal inspection, to ensure that all meat and poultry food products produced or consumed in the State are disease free, wholesome, unadulterated, and truthfully labeled.

Many animal diseases are transmissible to individuals through the meat they eat. Pesticides, antibiotics, pathogenic microorganisms, carcinogenic compounds, additives and deceptive extenders used in meat products and meat from animals which died other than by slaughter are undetectable by the consumer. The Branch provides inspection in establishments slaughtering domesticated pigeons, squabs, pheasants, quail, or rabbits, establishments slaughtering less than 20,000 turkeys or 20,000 chickens per year, livestock custom slaughter plants, establishments preparing meat food products such as hams and cooked sausages that sell such products to individual consumers on the premises where produced, and pet food slaughter and pet food processing plants.

In meeting program objectives, the Branch:

Performs ante-mortem and post-mortem inspection of livestock and poultry, enforces AQL (Acceptable Quality Level) standards of poultry carcasses and parts, implements moisture and chilling temperature control of poultry, marks and denatures carcasses and parts not intended for food purposes, reviews records to prevent diversion of condemned and inedible materials into human and pet food channels, provides fat and moisture control of cooked sausages, controls the use of nitrites, and other additives, monitors trichinae control in pork and pork products, and enforces sanitation, facilities, and equipment standards.

Provides sanitation inspections of locker plants (retail markets that cut and wrap farm killed livestock).

Prevents meat from dead or condemned carcasses and condemned and/or adulterated meat and poultry products from entering human or pet food channels by licensing, issuing permits, and inspecting rendering plants, collection centers, dead animal haulers, importers, pet food slaughterers, pet food processors, and conducting compliance reviews.

Reviews and approves inspection programs provided by city, county, State or foreign countries to prevent the shipment into California of uninspected domesticated pigeons, squabs, quail, pheasants, and rabbits from sources which have not been approved.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	19.9	24.8	24.8	\$1,252	\$1,671	\$1,658
General Fund .....				1,153	1,569	1,552
Federal Trust Fund <sup>†</sup> .....				99	102	106

## 25.40 Milk and Dairy Foods Control

## Program Element Statement

The objectives of the Milk and Dairy Foods Control Branch are to insure that milk, milk products and products resembling milk products are safe and unadulterated, and to insure that these products meet state and federal compositional requirements and are properly labeled.

Branch staff provide training and supervision for local Approved Milk Inspection Services (AMIS) to develop statewide uniformity of compliance. Staff additionally certify dairy farms, milk plants and sources of single-services dairy containers for the U.S. Food and Drug Administration for interstate sales and for use by milk processors selling products to federal entities. They inspect or supervise the inspection of manufacturing grade dairy farms, make inspections of milk processing plants and provide product grading service for the U.S. Department of Agriculture. In addition, the branch insures that tests used to determine the basis for payment for milk or cream are accurate.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	56.1	54.6	54.3	\$3,701	\$3,991	\$4,055
General Fund .....				1,737	1,741	1,784
Agriculture Fund .....				1,716	1,934	1,974
Agriculture Fund, Section 221 .....				145	223	228
Federal Trust Fund <sup>†</sup> .....				10	5	5
Reimbursement .....				93	88	64

## 25.60 Livestock Identification

## Program Element Statement

The Livestock Identification Branch staff protects cattle owners in California against loss of animals by theft, straying, or misappropriation. This is accomplished by the registration of livestock brands; inspection of cattle for lawful possession prior to transportation, sale, or slaughter, and the recording of the information obtained by such inspections; and assisting local law enforcement officials with investigations and prosecutions involving cattle theft.

Livestock owners pay the total cost of the program, including overhead charges. The primary sources of revenue are from brand registration and inspection fees.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	67.1	64.8	64.8	\$3,054	\$3,180	\$3,216
Agriculture Fund .....				33	35	29
Agriculture Fund, Section 221 .....				2,981	3,103	3,145
Reimbursements .....				40	42	42

## 30 AGRICULTURAL MARKETING SERVICES

## Program Objectives Statement

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## Authority

Food and Agricultural Code Division 20, Chapters 2, 6, 7, 7.5, Division 21, Parts 1, 2 and 3, Division 22.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	210.6	230.8	230.8	\$13,220	\$14,651	\$15,091
Workload adjustments .....	—	—4.2	—5.0	—	—94	—128
Totals, Agricultural Marketing Services ...	210.6	226.6	225.8	\$13,220	\$14,557	\$14,963
State Operations:						
General Fund .....				4,389	4,282	4,384
Agriculture Fund .....				87	95	79
Agriculture Fund, Section 221 .....				8,448	9,642	9,949
Agriculture Fund, Section 226 .....				—	100	100
Federal Trust Fund <sup>†</sup> .....				36	40	42
Reimbursements .....				260	398	409

## 30.10 Marketing Trust

## Program Element Statement

This element currently provides administrative, marketing, and some accounting services to a varying number of marketing programs. Activities carried on under these programs include market development through advertising and sales promotion, production, processing and marketing research, the establishment of quality regulations with inspection, and the prohibition of unfair trade practices for various farm products. This element is supported by marketing trust monies collected by the Department from industry groups operating under authority of the Marketing Act of 1937 and other marketing laws. This element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code.

The major benefit of the marketing trust program is the protection provided to the consumer by assuring an adequate supply of pure and wholesome food products at a fair and reasonable price. The total cost of promoting orderly marketing of the commodities concerned is paid by the producers and handlers through fees and assessments. The personnel years and dollars shown below reflect the civil service employees within the Department that are involved in the centralized administration of the various marketing programs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	(7.4)	(18.5)	(18.5)	(\$949)	(\$1,051)	(\$1,070)

## 30.21 Market News

## Program Element Statement

The Market News component is under a cooperative agreement operated with the United States Department of Agriculture as the Federal-State Market News Service.

Agricultural marketing data is collected from farmers, buyers, dealers, shippers, auction sales companies, and others involved in the marketing process. All data is given to Market News representatives on a voluntary basis, including confidential information such as an individual's or firm's selling prices, volume sold, volume processed, shipments, and market conditions. Information from the many sources is consolidated into Market News reports and disseminated to the public by telephone, teletype, radio, TV, printed reports, newspapers, and trade journals.

California markets the largest food and agricultural production of any state, with a large portion shipped to eastern consuming centers. The exchange of current marketing guidelines nationwide gives California the timely information needed to economically market several billion dollars worth of perishable food commodities each year. The unbiased third-party information provided by the Federal-State Market News Service assists in creating a better economic balance between buyer and seller, thereby benefiting both the producing and consuming public.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	50.4	54.5	54.4	\$2,610	\$2,767	\$2,836
General Fund .....				2,453	2,586	2,650
Federal Trust Fund <sup>†</sup> .....				28	30	32
Reimbursements .....				129	151	154

## 30.30 Agricultural Statistics

## Program Element Statement

The California Agricultural Statistics Service is a federal-state entity operating under a cooperative agreement between the Department of Food and Agriculture and the United States Department of Agriculture's National Agricultural Statistics Service. The responsibility of this element is to prepare and distribute statistics on California agriculture. These statistics are used as a basis for production and marketing decisions by those in agriculture and allied industries. The growing complexity of California agriculture has expanded the need for "farm facts" and increased the demand for their precision.

The statistical series provide estimates of acres planted and harvested, production, stocks, and utilization of crops. Forecasts of yield and production are issued monthly during the growing season. Also prepared and published are statistics covering inventory numbers, production, and prices of livestock and poultry and their products, and periodic reports of weather, crop and range conditions. The Service is also responsible for estimating California exports.

Newer sampling techniques and improved estimating procedures provide forecasts of production with greater precision than in past years. The improved estimating procedures include objective cotton, rice, wheat, and fruit counts, probability list sampling, area frame sampling, multiple frame sampling, and the use of aerial photography.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	22.0	29.0	29.0	\$1,147	\$1,241	\$1,260
General Fund .....				1,005	1,073	1,091
Agriculture Fund .....				1	1	1
Agriculture Fund, Section 221 .....				107	137	137
Reimbursements .....				34	30	31

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 30.40 Milk Marketing

## Program Element Statement

The Milk Marketing element is authorized to establish the minimum prices paid to producers by handlers under standards established by the Legislature. The program also has responsibility for controlling unfair practices in the milk industry. These responsibilities include the prohibition against sales below cost and discriminatory prices, which undermine competitive forces in the industry. It also administers a milk producers security trust fund which provides some reimbursement to milk producers for handler payment defaults.

Another major responsibility is administering the Milk Pooling Act, which provides the standards for distributing the monthly statewide revenue, derived from the sale of bulk market milk to handlers, to California dairy producers based on their individual entitlements.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	84.1	85.4	85.4	\$5,491	\$6,262	\$6,446
Agriculture Fund .....				57	63	52
Agriculture Fund, Section 221 .....				5,390	6,166	6,360
Federal Trust Fund .....				8	10	10
Reimbursements .....				36	23	24

## 30.50 General Marketing Services

## Program Element Statement

General marketing services include (1) making special reports, preparing bill analyses, and responding to correspondence, inquiries, and requests from the Legislature, the general public, business, the Director's Office, and other governmental agencies; (2) assisting agricultural industries in analyzing their marketing problems and in preparing programs to deal with these problems; (3) explaining to consumers and the general public the agricultural condition and the reasons certain activities, including those under marketing programs, are undertaken.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1.7	3.1	3.1	\$179	\$359	\$366
General Fund .....				150	179	181
Reimbursement .....				29	180	185

## 30.55 Dairy Product Technology Center

## Program Element Statement

Pursuant to Chapter 1514, Statutes of 1986, this element is allocated to the Trustees of the California State University for use by California Polytechnic State University, San Luis Obispo, to establish a Dairy Products Technology Center. The Center will help to accelerate the recruiting and education of people in order to fill the void now evident in dairy processing.

None of the funds appropriated in this element may be disbursed until the director determines that matching funds from non-state sources have been received by the University.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	—	—	—	\$200	— <sup>1</sup>	—

<sup>1</sup> In 1990-91, the budget transferred \$200,000 previously appropriated to the Department of Food and Agriculture in this element to the California State University's budget, Program 04 Academic Support, to continue the establishment of the Dairy Products Technology Center.

## 30.60 Direct Marketing

## Program Element Statement

This component provides assistance in the development of marketing outlets that concentrate on the direct marketing of agricultural products between the farmer and the consumer. The activities of the program include: (1) assisting in the development and operation of certified farmers' markets and roadside farmstands; (2) producing and disseminating marketing information publications for consumers and farmers; (3) educating consumers about California agriculture, the concept of direct marketing, and how direct marketing outlets relates to California farmers, consumers, and organizations through educational outreach presentations and program exhibits at fairs and special events through the State; (4) aiding in the formation and operations of farm trail organizations and other forms of on-farm agricultural marketing; (5) operating a central marketing information system which includes a toll-free information hotline for farmers and consumers; (6) cooperating with other agencies to further direct marketing activities; (7) monitoring the growth and development of the direct marketing industry and obtaining information useful to farmers and consumers.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	6.2	5.5	4.8	\$485	\$317	\$331

## 30.70 Market Enforcement

## Program Element Statement

Through licensing provisions of the Food and Agricultural Code, this component exercises control upon the activities of middlemen and processors of farm products to ensure that fair marketing practices prevail.

Mandatory provisions require investigation and settlement procedures when complaints against handlers are received from producers or other suppliers of farm products. In the event that settlement negotiations are not successful, the authority provides for formal hearings where disposition of the complaint may be either by dismissal or disciplinary action against the licensee in the form of probation, suspension, or revocation of his license. This activity is handled by a field staff under the supervision of supervising investigators.

Preventive and deterrent effects are achieved through examination of licensee's records to assure that the licensee is conducting his business in an acceptable manner. This part of the activity is handled by auditing licensees.

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	43	42.9	42.9	\$2,617	\$2,956	\$3,064
<i>Agriculture Fund</i> .....				28	30	25
<i>Agriculture Fund, Section 221</i> .....				2,588	2,826	2,939
<i>Agriculture Fund, Section 226</i> .....				—	100	100
<i>Reimbursements</i> .....				1	—	—

## 30.80 Agricultural Cooperative Bargaining

## Program Element Statement

This element administers and enforces the Cooperative Bargaining Association Law. The purpose is to discourage and/or prevent unfair trade practices between processors, handlers and distributors or their agents and cooperative bargaining associations or their agents with respect to bargaining for price and other contractual terms of sale. These unfair trade practices include coercing or boycotting producers who are members of bargaining associations, discriminating against any producer with respect to price and any other terms of purchase because of membership in a bargaining association, and refusing to negotiate or bargain at reasonable times with a genuine desire to reach agreement by either party on price and other contractual terms of sale. Each of these unfair trade practices interferes with the efforts of bargaining associations and/or processors in exercising their rights granted in the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	2.2	3.0	3.0	\$115	\$141	\$146
<i>General Fund</i> .....				96	127	131
<i>Reimbursements</i> .....				19	14	15

## 30.99 Industry Objective Measurement Surveys

## Program Element Statement

The Industry Objective Measurement Surveys element provides objective forecasts of crop production for specific agricultural industries. These forecasts are necessary for orderly production and marketing decisions.

Funding is totally industry with no State funds used. An agreement is made each year with the sponsoring industry. Work is accomplished through a reimbursable contract for enumerator time and travel.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	1.0	3.2	3.2	\$376	\$514	\$514
<i>Agriculture Fund</i> .....				1	1	1
<i>Agriculture Fund, Section 221</i> .....				363	513	513
<i>Reimbursements</i> .....				12	—	—

## 40 FOOD AND AGRICULTURAL STANDARDS/INSPECTION SERVICES

## Program Objective Statement

This program has diverse program responsibilities involving agricultural regulatory, consumer protection and industry supported grading services. Program elements work cooperatively with county agricultural commissioners, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees. The program objectives are:

1. Consumer protection and industry supported grading services provided to assure fruit, vegetable, nut, honey and shell egg product compliance with state and federal standards or industry standards for quality, grades, labeling and packaging.
2. To regulate the sale, labeling and ingredient guarantees of livestock feed and drug products and fertilizing materials to assure users that products selected will: 1) result in safe and economical production of meat, milk and eggs; and 2) maximize plant productivity.
3. Industry supported grading and weighing services are provided to accurately certify grade, quality and quantity of grain, rice, beans and other like commodities to facilitate orderly marketing and utilization into feed and food products.
4. To provide support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.
5. To provide support to industry and government agencies by providing accurate and timely technical analysis of agricultural systems.

## Authority

Food and Agriculture Code, Division 7, Chapters 4, 5, and 6; Division 12, Division 16, Chapters 1, 2, 3, 4 and 5; Division 17 and Division 18, Chapter 1.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	347.6	367.3	367.3	\$21,447	\$24,417	\$24,370
Workload adjustments .....	—	7.5	7.5	—	118	156
Totals, Food and Agricultural Standards and Inspection Service .....	347.6	374.8	374.8	\$21,447	\$24,535	\$24,526
State Operations:						
<i>General Fund</i> .....				1,497	1,829	1,857
<i>Agriculture Fund</i> .....				207	160	132
<i>Agriculture Fund, Section 221</i> .....				19,298	21,213	21,613
<i>Agricultural Pest Control Research Account</i> .....				—	405	156
<i>Ethanol Fuel Loans Sec. 505</i> .....				—	—33	—33
<i>Federal Trust Fund</i> .....				238	447	227
<i>Reimbursements</i> .....				202	514	574
<i>Natural Disaster Reimbursement—Loma Prieta</i> .....				5	—	—
<i>Chemistry Lab Services Distributed</i> .....				(6,535)	(7,282)	(7,446)

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 40.11 Fruit and Vegetable Quality Control

## Program Element Statement

The purpose of this element is to inspect fruits, nuts, vegetables, and honey to assure compliance with minimum legal standards of maturity, quality, packaging, and labeling.

Inspections are performed at production, wholesale, and retail levels by county agricultural personnel who are trained and supervised by State personnel. In addition, County Agricultural personnel operate highway inspection stations to inspect commodities and verify certificates.

The element is also responsible for inspecting avocados to ensure that those offered for sale are certified as meeting minimum standards of quality and maturity. This mandatory inspection and certification is supported by a fee charged on each hundred weight of avocado.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	18.6	18.8	18.8	\$2,056	\$2,275	\$2,314
General Fund .....				1,495	1,616	1,641
Agriculture Fund .....				2	2	2
Agriculture Fund, Section 221 .....				489	554	563
Reimbursements .....				70	103	108

## 40.15 Commercial Fertilizer Control

## Program Element Statement

Approximately four million tons of fertilizing materials are used annually by the producers of food and fiber crops and the home gardener, representing a value of about \$500,000,000.

This component provides protection to the buyers and users of plant food, soil amendments, agricultural minerals and auxiliary soil chemicals.

Users depend upon complete label information for purchase decisions and proper application instructions. Further, the user relies on label integrity to achieve the lowest unit production cost. Mislabeling or adulteration can result in serious economic loss to the user.

Intensive inspection and sampling are used to determine product compliance with State labeling requirements. These activities are supported by registration fees and mill tax assessments.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	9.1	11.2	11.2	\$1,021	\$1,231	\$1,267
Agriculture Fund .....				10	8	6
Agriculture Fund, Section 221 .....				1,011	1,223	1,261

## 40.21 Feed and Livestock Drug Control

## Program Element Statement

This component provides protection to producers of livestock and poultry through product registration and label enforcement activities.

Complete labeling is necessary so that producers can select and use products with confidence and efficiency. Inspection, sampling, and laboratory testing assures that commercial feeds and feed additives will not cause illegal drug and pesticide residues or other contaminants in food products purchased by consumers and that such products will be safe and wholesome.

Livestock drugs require registration and proper labeling so that livestock and poultry producers can depend on these products to control disease problems safely and effectively. Random monitoring of the user is performed to ensure that label directions are being followed to prevent the possibility of illegal residues in meat, milk and eggs.

An intensive inspection program supports labeling requirements and conformance with required regulations. It is supported by license fees, registration fees and tonnage tax assessments.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	8.7	10.2	10.2	\$1,221	\$1,446	\$1,260
Agriculture Fund .....				68	5	5
Agriculture Fund, Section 221 .....				1,016	1,220	1,255
Federal Trust Fund .....				137	221	-

## 40.25 Grain and Commodity Inspection

## Program Element Statement

This component provides inspection and grade certification services for grains, rice, beans, peas, hops, hay, safflower, and certain processed commodities in cooperation with the United States Department of Agriculture. Authority is derived from the United States Grain Standards Act, Agricultural Marketing Act, and California law. An additional activity is supervision of official weighing of grains shipped from and received by export elevators.

Grade and weight certificates issued by the Grain and Commodity Inspection element are generally accepted as proof of quality and quantity and are used as a basis for the domestic and export trade of grain and other commodities. Inspection offices are located throughout California wherever demand for services is sufficient. Except for export grain inspection and weighing activities, the services are voluntary. All services are completely supported by user fees.

Performance Measures				1989-90	1990-91	1991-92
Grains: inspection certificates issued .....				6,400	6,400	6,400
Inspection certificates issued—rice and commodities .....				29,000	29,000	29,000
Inspection certificates issued—other .....				4,300	4,300	4,300
Weight certificates issued .....				25	25	25
Input				1989-90*	1990-91*	1991-92*
Expenditures .....				\$2,228	\$2,385	\$2,423
Agriculture Fund .....				22	24	20
Agriculture Fund, Section 221 .....				2,206	2,361	2,403

\* Dollars in thousands, excluding salary range.



8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

40.30 Chemistry Laboratory Services

Program Element Statement

This component provides laboratory services for governmental agencies involved in consumer and industry protection by:

- (1) Analyzing meat products, dairy products, feeds, fertilizers, livestock remedies and pesticides for label guarantees;
- (2) Analyzing milk, meat, produce, plant material, and agricultural commissioners' samples for pesticide residues;
- (3) Analyzing meat and milk for antibiotic and drug residues;
- (4) Analyzing feeds for toxins resulting from mold;
- (5) Performing on location analyses of preharvest food samples and crop foliage to ensure workers' safety and safety of food crops.
- (6) Utilizing two mobile laboratories which are on call for emergency pesticide situations anywhere in the state.
- (7) Performing environmental pesticide monitoring of air, water and soil for pesticide residues.
- (8) Developing and modifying analytical methods for food safety monitoring.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	95.7	91.2	91.2	\$6,674	\$7,317	\$7,475
Less Recovery from:						
Milk and dairy foods control .....				-347	-408	-420
Pesticide control .....				-3,404	-3,934	-4,004
Pest management and environmental monitoring .....				-1,023	-1,165	-1,198
Worker health and safety .....				-736	-671	-685
Commercial fertilizer control .....				-426	-479	-492
Feed and livestock drugs control .....				-590	-609	-625
California meat inspection .....				-9	-10	-10
Total Recovery .....	(-93.7)	(87.3)	(87.3)	-\$6,535	-\$7,276	-\$7,434
Net Totals Expenditures .....	(2.0)	(3.9)	(3.9)	\$139	\$41	\$41
General Fund .....				2	-	-
Reimbursements .....				132	41	41
Natural Disaster Reimbursement—Loma Prieta .....				5	-	-

40.50 Egg Quality Control

Program Element Statement

The purpose of this component is to inspect eggs and egg products to assure compliance with minimum California and United States Department of Agriculture standards of quality, size and labeling; to assure California consumers only wholesome eggs and egg products of established quality are marketed and properly labeled; to furnish the California egg industry with a means of maintaining a fair and equitable marketing standard.

Inspections are performed at production, wholesale and retail levels by county agricultural personnel who are trained and supervised by California personnel. In addition, California personnel are responsible for the collection of fees on all eggs sold in California. The fees are paid by egg dealers and support the total administrative cost of the program and a portion of the County Agricultural Commissioners' cost of enforcement.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	10.8	11.6	11.6	\$990	\$1,079	\$1,100
Agriculture Fund .....				7	7	5
Agriculture Fund, Section 221 .....				882	970	992
Federal Trust Fund <sup>1</sup> .....				101	102	103

40.55 Shipping Point Inspection

Program Element Statement

The objective of this component is to fill a need in the marketing system for unbiased inspection certification by furnishing third party inspection service when requested by industry and approved by the Director. This service provides applicants with a certificate based on federal, State, or industry standards that accurately describes the quality, condition, grade and size of fresh fruits, nuts and vegetables grown in California and destined for commercial resale or processing usage.

The major benefits are the establishment of an orderly marketing condition, assurance of maximum protection to the allied segments of the agricultural industry, and minimization of losses to producer, processor, buyer, receiver and carrier. Further residual benefits are received by the consumer. Through quality control and economical marketing, both better acceptance and monetary savings are realized.

Shipping Point Inspection is funded by fees charged for inspection and certification of California produce.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	120.3	138.6	138.6	\$11,991	\$12,889	\$13,097
Agriculture Fund .....				81	93	76
Agriculture Fund, Section 221 .....				11,910	12,796	13,021

40.60 Canning Cling Peach Inspection

Program Element Statement

The purpose of this component is to inspect each load of cling peaches destined for processing for quality; assure the Cling Peach Advisory Board, which operates under a State marketing order program, that quality information is accurate; assure that inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of all loads and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes. This is a self supporting program.

The cost of the program is borne solely from processor assessments levied on a tonnage fee basis.

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	1.7	1.7	\$78	\$95	\$98
Agriculture Fund .....				1	1	1
Agriculture Fund, Section 221 .....				77	94	97

## 40.65 Processing Tomato Inspection

## Program Element Statement

The purpose of this component is to inspect each load of tomatoes destined for processing for quality and color; assure the processing Tomato Advisory Board and industry that grade and color information is accurate; assure that inspection procedures are uniformly applied statewide; and provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of every load of canning tomatoes and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

The program is entirely self supporting. The inspection fee is shared equally by the producer and processor.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	12.7	5.2	5.2	\$296	\$364	\$377
Agriculture Fund .....				3	4	3
Agriculture Fund, Section 221 .....				293	360	374

## 40.70 Wine Grape Inspection

## Program Element Statement

The purpose of this component is to inspect all required loads of wine grapes destined for processing for rot, foreign material, and soluble solids (sugar content); assure industry that grade and soluble solid information is accurate; assure inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely. The major benefit of this program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between producer and vintner for payment purposes. This is a self supporting program.

The total cost of the program is paid through inspection fees charged equally to the producer and vintner.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	18.9	28.1	28.1	\$995	\$1,207	\$1,215
Agriculture Fund .....				9	11	10
Agriculture Fund, Section 221 .....				986	1,196	1,205

## 40.75 Garlic and Onion Inspection

## Program Element Statement

The purpose of this component is to inspect all required deliveries of onions and garlic destined for dehydration.

The program assures that grade standards are applied uniformly and accurately statewide and that the inspection is done economically, efficiently, and safely.

The primary benefit of the program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between the grower and dehydrator for payment purposes.

The program is entirely self-supporting. The inspection fee is shared equally by the grower and dehydrator.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	8.9	9.5	9.5	\$432	\$444	\$446
Agriculture Fund .....				4	5	4
Agriculture Fund, Section 221 .....				428	439	442

## 40.80 Agricultural Resources

## Program Element Statement

Agricultural Resources manages projects, evaluates and recommends policies related to agricultural resources, such as land, water, and energy. Agricultural Resources coordinates agricultural weather activities in the state. Agricultural Resources tests and demonstrate solutions to technological, economic and ecological aspects of farm production in order to meet the demands of the agricultural industry and the general public. Agricultural Resources represents the Department in the California Environmental Quality Act process. Departmental services are provided, such as quality assurance designs, and technical, statistical and economic projects. The Agricultural Resources Branch works extensively in cooperation with State and Federal agencies, agriculture industry groups, agricultural commissioners, and individual farmers to develop systems to maximize plant (farm) productivity and economic viability.

## Budget Adjustments

In 1990-91, the reporting responsibility of Program Element 80.40—Agricultural Resources was transferred from Program 80 General Agricultural Activities and Emergency Funding to Program 40 Food and Agricultural Standards/Inspection Services. The transfer to Program element 40.80 reflects the actual reporting structure of this element.

\* Dollars in thousands, excluding salary range.



8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	3.8	3.8	—	\$1,079	\$888
General Fund .....	—	—	—	—	213	216
Agricultural Pest Control Research Account .....	—	—	—	—	405	156
Federal Trust Fund .....	—	—	—	—	124	124
Ethanol Fuel Loans Sec 505 .....	—	—	—	—	-33	-33
Reimbursements .....	—	—	—	—	370	425

50 MEASUREMENT STANDARDS

Program Objectives Statement

In order to provide a basis of value comparison for consumers and fair competition for industry, the Division of Measurement Standards is responsible for providing the standards of measurement necessary for the use of commercial weighing and measuring devices; quantity verification of both bulk and packaged sales of goods and commodities; and quality, advertising and labeling standards for most petroleum products. In excess of \$350 billion of commerce is subject to the standards of weights and measures. The Division works closely with county weights and measures officials who, under the direction and supervision of the Director, carry out the majority of the local weights and measures enforcement activities. During the last budget year, county contributions to weights and measures activities exceeded \$12.6 million.

Authority

Business and Professions Code, Division 5, Chapters 1 through 17.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	84.2	79.7	79.7	\$6,447	\$7,396	\$7,579
Workload adjustments .....	—	-1.7	-1.7	—	-36	-36
Totals, Measurement Standards .....	84.2	78.0	78.0	\$6,447	\$7,360	\$7,543
State Operations:						
General Fund .....				2,227	2,358	2,405
Agriculture Fund .....				36	48	42
Agriculture Fund, Section 221 .....				3,422	4,166	4,286
Reimbursements .....				271	268	290
Local Assistance:						
General Fund .....				444	475	475
Agriculture Fund .....				47	45	45

50.10 Metrology

Program Element Statement

The objectives of this element are to maintain, in concert with the National Institute of Science and Technology (formerly known as the National Bureau of Standards), the physical standards which form the basis for all California commercial transactions involving weight or measure, and to assure that county standards are within acceptable limits of accuracy.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	4.2	3.6	3.6	\$306	\$337	\$349
General Fund .....				277	302	312
Agriculture Fund .....				5	14	14
Reimbursements .....				24	21	23

50.20 Devices

Program Element Statement

The objective of this element is to minimize measurement error in commercial transactions by examining, approving and periodically testing commercial weighing and measuring devices.

Section 12539 of the Business and Professions Code provides that five-eighths of the moneys collected from licensing device repairmen shall be paid to the counties for enforcement of Division 5 (commencing with Section 12001) of the Business and Professions Code.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	22.9	23.5	23.5	\$1,526	\$1,635	\$1,682
State Operations:						
General Fund .....				1,241	1,300	1,326
Agriculture Fund, Section 221 .....				48	75	76
Reimbursements .....				190	215	235
Local Assistance:						
Agriculture Fund (B & P Code, Section 12539) .....				47	45	45

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 50.30 Quantity Control

## Program Element Statement

The objectives of this element are to assure that sales of goods and commodities, sold directly over weighing and measuring devices or in packaged form, are accurately measured, and to assure compliance with package labeling requirements and method of sale for some products.

## Performance Measure

1989-90

1990-91

1991-92

Number of county enforcement actions .....

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures .....	10.3	9.8	9.8	\$1,178	\$1,246	\$1,257
State Operations:						
General Fund .....				709	756	767
Reimbursements .....				25	15	15
Local Assistance:						
General Fund .....				444	475	475

## 50.40 Weighmaster Enforcement

## Program Element Statement

The objective of this element is to assure that commercial transactions based on quantities certified by a weighmaster certificate are accurate.

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures .....	17.3	15.0	15.0	\$1,074	\$1,346	\$1,385
Agriculture Fund .....				12	12	10
Agriculture Fund, Section 221 .....				1,050	1,329	1,370
Reimbursements .....				12	5	5

## 50.50 Petroleum Enforcement

## Program Element Statement

The objectives of this element are to assure minimum quality standards for most automotive products (gasoline, diesel fuel, motor oil, brake fluid, automatic transmission fluid, antifreeze and coolants) sold in California and to regulate the advertising of gasoline, oil and other motor vehicle fuels.

## Input

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Expenditures .....	29.5	26.1	26.1	\$2,363	\$2,796	\$2,870
Agriculture Fund .....				19	22	18
Agriculture Fund, Section 221 .....				2,324	2,762	2,840
Reimbursements .....				20	12	12

## 60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

## Program Objectives Statement

The State has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are State instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are State institutions with Governor-appointed directors. State support for these local fairs is administered by the Division of Fairs and Expositions, which oversees budget approval and the capital outlay program.

## Program Requirements

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Continuing program costs .....	29.3	26.2	25.2	\$33,125	\$46,316	\$33,842
State Operations:						
Fair and Exposition Fund .....				1,248	1,325	1,356
Satellite Wagering Account .....				282	303	309
Reimbursements .....				199	606	572
Local Assistance:						
Fair and Exposition Fund .....				18,910	22,043	18,191
Satellite Wagering Account .....				12,214	22,039	13,414
Natural Disaster Reimbursement—Loma Prieta .....				172	—	—
Reimbursements .....				100	—	—

## 70 EXECUTIVE, MANAGEMENT, AND ADMINISTRATIVE SERVICES

## Program Requirements

89-90

90-91

91-92

1989-90\*

1990-91\*

1991-92\*

Continuing program costs .....	168.0	175.2	175.2	\$11,274	\$12,473	\$12,484
Workload adjustments .....	—	1.3	2.8	—	33	65
Totals, Executive, Management and Administrative Services .....	168.0	176.5	178.0	\$11,274	\$12,506	\$12,549

\* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Elements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
70.01 Executive, Management and Administrative Services:						
70.01.010 Executive.....	28.5	22.9	22.9	1,943	2,031	2,067
70.01.020 Administrative Services.....	139.5	153.6	155.1	6,589	7,351	8,022
70.01.030 Program Management.....	-	-	-	2,742	3,124	2,460
70.02 Distributed Executive, Management and Administrative Services—						
Amounts charged to other programs:						
10 Pesticide.....				-2,346	-2,340	-2,353
Program Management.....				(-597)	(-543)	(-389)
Other.....				(-1,749)	(-1,797)	(-1,964)
20 Plant Pest and Disease Prevention.....				-2,581	-2,717	-2,990
Program Management.....				(-545)	(-610)	(-622)
Other.....				(-2,036)	(-2,107)	(-2,368)
25 Animal Pest and Disease Prevention/Inspection Services.....				-1,090	-1,203	-1,251
Program Management.....				(-219)	(-255)	(-260)
Other.....				(-871)	(-948)	(-991)
30 Agricultural Marketing Services.....				-1,185	-1,439	-1,472
Program Management.....				(-273)	(-361)	(-344)
Other.....				(-912)	(-1,078)	(-1,128)
40 Food and Agricultural Standards and Inspection Services.....				-2,038	-2,444	-1,994
Program Management.....				(-753)	(-907)	(-390)
Other.....				(-1,285)	(-1,537)	(-1,604)
50 Measurement Standards.....				-700	-756	-782
Program Management.....				(-355)	(-373)	(-380)
Other.....				(-345)	(-383)	(-402)
60 Financial and Administrative Assistance to Local Fairs.....				-163	-257	-258
80 General Agricultural Activities and Emergency Funding.....				-62	-61	-63
Totals, Amounts Charged to Other Programs.....	(151.5)	(158.8)	(158.2)	-\$10,165	-\$11,217	-\$11,163
Net Totals, Executive, Management and Administrative Services.....	(16.5)	(17.7)	(19.8)	\$1,109	\$1,289	\$1,386
State Operations:						
General Fund.....				867	1,043	1,137
Federal Trust Fund.....				80	118	119
Reimbursements.....				162	128	130

80 GENERAL AGRICULTURAL ACTIVITIES AND EMERGENCY FUNDING

Program Objectives Statement

The objectives of this program are to:

Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;

Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965; and

Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs.....	15.7	9.8	9.8	\$10,448	\$17,635	\$21,034
State Operations:						
General Fund.....				3,716	3,050	2,991
Unitary Fund.....				-	1,000	1,000
Agriculture Fund 224(b).....				-	-	1,000
Agricultural Pest Control Research Account.....				325	-	-
California Agricultural Export Promotion Account.....				7	15	15
Agriculture Building Fund.....				625	1,285	1,286
Agriculture Building Fund, Section 625.....				133	155	155
Ethanol Fuel Loans Sec. 505.....				-26	-	-
Federal Trust Fund.....				124	-	-
Reimbursements.....				109	-	-
Local Assistance:						
General Fund.....				383	383	383
Agriculture Fund.....				5,052	11,747	14,204

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 80.10 Salaries of County Agricultural Commissioners

## Program Element Statement

To secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code, the State participates in the payment of salaries of the county agricultural commissioners as provided by Sections 2221 through 2224 of the Food and Agricultural Code. Participation is limited to the lesser of \$6,600 per year or two-thirds of the salary of each commissioner.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance) (General Fund) .....	\$383	\$383	\$383

## 80.20 Payment to Counties for Agricultural Programs

## Program Element Statement

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account, Transportation Tax Fund, to the Department of Agriculture Fund. Section 224(c) of the Food and Agricultural Code provides that of the funds transferred each year, the amount in excess of \$1,500,000 is to be paid to counties as partial reimbursement for county expenses incurred in carrying out agricultural programs authorized by the Food and Agricultural Code. These payments are apportioned to the counties by the Director of Food and Agriculture in the percentage relationship that each county's expenditures for such agricultural programs during the preceding fiscal year bear to the total amount expended by all counties.

Input	1989-90*	1990-91*	1991-92*
Expenditures (Local Assistance) (Agriculture Fund) .....	\$5,052	\$11,747	\$14,204

## 80.30 Unclaimed Gas Tax—Emergency Fund

## Program Element Statement

The purpose of this element is to provide contingency funds for agricultural emergencies.

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of unrefunded gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account Transportation Tax Fund, Motor Vehicle Fuel Account to the Agriculture Fund.

Section 224(a) of the Food and Agricultural Code provides that of the funds transferred each year, \$500,000 is appropriated for reimbursement for charges for State administrative costs and for departmental and divisional overhead expense apportioned to the Agriculture Fund. The Agriculture Fund supports elements under both annual appropriation and continuing appropriations.

The portion of the \$500,000 applicable to the elements supported by annual appropriation is shown in the individual elements within this budget.

Section 224(b) of the Food and Agricultural Code provides that of the funds transferred, \$1,000,000 is appropriated for emergency detection, eradication, or research. If not used for the purpose in the year of transfer, the balance of any transfer is appropriated for payment in the following year to counties as reimbursement for their expenses in carrying out agricultural programs authorized by the Food and Agricultural Code.

Input	1989-90*	1990-91*	1991-92*
Continuing program costs .....	\$1,500	\$1,500	\$1,500
Less allocations to programs:			
Budget Act appropriations .....	- 500	- 500	- 500
Pest detection and emergency projects .....	- 1,000	- 1,000	-
Net Expenditures (State Operations) .....	-	-	\$1,000
Emergency Reserve (Agriculture Fund 224(b)) .....	-	-	1,000

## 80.40 Agricultural Resources

## Program Element Statement

Agricultural Resources manages projects, evaluates and recommends policies related to agricultural resources, such as land, water, and energy. Agricultural Resources coordinates agricultural weather activities in the state. Agricultural Resources tests and demonstrate solutions to technological, economic and ecological aspects of farm production in order to meet the demands of the agricultural industry and the general public. Agricultural Resources represents the Department in the California Environmental Quality Act process. Departmental services are provided, such as quality assurance designs, and technical, statistical and economic projects. The Agricultural Resources Branch works extensively in cooperation with State and Federal agencies, agriculture industry groups, agricultural commissioners, and individual farmers to develop systems to maximize plant (farm) productivity and economic viability.

## Budget Adjustments

In 1990-91, this element was transferred to Program 40—Food and Agricultural Standards/Inspection Services in program element 40.80.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures, State Operations .....	5.1	-	-	\$732	-	-
General Fund .....				200	-	-
Agricultural Pest Control Research Account .....				325	-	-
Federal Trust Fund <sup>f</sup> .....				124	-	-
Ethanol Fuel Loans, Sec. 505 .....				-26	-	-
Reimbursements .....				109	-	-

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 80.50 Agriculture Building Fund

## Program Element Statement

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (State Operations) .....	0.8	1.0	1.0	\$758	\$1,440	\$1,441
Agriculture Building Fund .....				625	1,285	1,286
Agriculture Building Fund, Section 625 .....				133	155	155

## 80.60 Agricultural Export Program

## Program Element Statement

The goal of this program is to encourage and promote the sale of agricultural products of California in foreign markets to assist farmers, processors, distributors and exporters in meeting world market needs. The program will provide long-term farm profitability by creating stable overseas markets among foreign buyers that need and can afford to purchase California's products. This will be accomplished through project agreements with cooperators wherein the cooperator agrees to conduct activities that both address constraints and encourage development or maintenance of agricultural commodity export sales. Cooperators will be required to provide an annual contribution equal to or greater than the amount of State funds utilized for each project agreement. Export promotion is also achieved by maintaining an electronic trade leads system that matches foreign importers with California sellers; and conducting an active, aggressive market development program designed to increase demand for California's agricultural products through trade shows, buyers' missions and in-store promotions.

## Budget Adjustments

The 1991-92 budget includes the continuation of \$1,000,000 from the Unitary Fund to provide funding for the export project agreements.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	9.8	8.8	8.8	\$3,523	\$4,065	\$4,006
General Fund .....				3,516	3,050	2,991
California Agricultural Export Promotion Account .....				7	15	15
Unitary Fund .....				-	1,000	1,000

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	2,181.8	2,141.0	2,140.0	\$68,871	\$71,807	\$72,953
Salary increase adjustment .....	-	-	-	-	1,788	3,630
Totals, Adjusted Authorized Positions .....	2,181.8	2,141.0	2,140.0	\$68,871	\$73,595	\$76,583
Workload and administrative adjustments .....	-	177.9	15.0	-	3,185	78
Proposed new positions .....	-	108.2	128.3	-	2,828	3,314
Partial year adjustment .....	-	-61.7	-	-	-1,562	-
Totals, Adjustments .....	-	224.4	143.3	-	\$4,451	\$3,392
101001 Totals, Salaries and Wages .....	2,181.8	2,365.4	2,283.3	\$68,871	\$78,046	\$79,975
105141 Estimated salary savings .....	-	-146.1	-149.6	-	-3,943	-4,822
Net Totals, Salaries and Wages .....	2,181.8	2,219.3	2,133.7	\$68,871	\$74,103	\$75,153
103101 Staff benefits .....	-	-	-	20,314	22,307	23,091
100000 Totals, Personal Services .....	2,181.8	2,219.3	2,133.7	\$89,185	\$96,410	\$98,244

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	2,133	2,921	2,496
Printing .....	986	697	805
Communications .....	1,543	1,571	1,576
Postage .....	1,532	528	456
Insurance .....	273	244	254
Travel—in-state .....	4,418	4,182	3,358
Travel—out-of-state .....	274	566	543
Training .....	154	378	366
Facilities operation .....	5,834	6,847	7,571
Utilities .....	750	567	493
Cons & prof svcs—interdept'l .....	1,419	997	837
Cons & prof svcs—external .....	2,703	3,155	3,140
Data processing .....	985	1,253	1,418
Teale Data Center .....	(162)	(253)	(253)
Central administrative services .....	1,503	1,696	1,945
Pro Rata .....	(1,422)	(1,644)	(1,880)
SWCAP .....	(81)	(52)	(65)
Equipment .....	2,560	3,610	3,809
Other items of expense .....	39,169	31,079	29,087
County contracts .....	(3,828)	(3,715)	(3,497)
Field expenses .....	(1,679)	(1,715)	(1,169)
Vehicle operations .....	(1,536)	(1,478)	(1,325)
Ag equipment rentals .....	(14,381)	(7,936)	(7,306)
Equipment repairs .....	(337)	(178)	(151)

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1989-90*	1990-91*	1991-92*
Indemnities .....	(205)	(174)	(203)
USDA-ARS .....	(156)	(166)	(166)
Test buys.....	—	(17)	(16)
Pesticide purchases.....	(2,719)	(925)	(357)
Research contracts .....	(2,076)	(2,668)	(2,642)
Subsistence and personal care.....	(33)	(17)	(17)
Lab supplies .....	(1,144)	(1,024)	(1,018)
Federal user fees .....	(408)	(418)	(418)
Sterile Moth/Flies.....	(1,341)	(1,200)	(1,200)
UC, Davis vet labs.....	(9,326)	(9,448)	(9,602)
300000 Totals, Operating Expenses and Equipment .....	\$66,236	\$60,291	\$58,154
<b>SPECIAL ITEMS OF EXPENSE</b>			
Loans, transfers and other nonexpenditure disbursements .....	133	122	122
Sterile Pink Bollworm sterile moth production facility .....	2,110	—	2,800
Emergency fund.....	—	—	1,000
Export project agreements .....	2,811	3,139	3,139
400000 Totals, Special Items of Expense .....	\$5,054	\$3,261	\$7,061
<b>TOTALS, EXPENDITURES</b> .....	\$160,475	\$159,962	\$163,459
Reimbursements .....	—1,663	—2,734	—2,960
Natural Disaster Reimbursement—Loma Prieta (Bay Area) .....	—10	—	—
Recovery from Marketing Trust Accounts.....	—49	—84	—91
Unallocated Trigger Reduction.....	—	—	—1,027
<b>NET TOTALS, EXPENDITURES</b> .....	\$158,753	\$157,144	\$159,381

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$75,708	\$71,260	\$71,498
Allocation for employee compensation .....	1,657	1,689	—
Allocation for contingencies or emergencies .....	15,678	6,021	—
Transfer to Legislative Claims (9670) .....	—10	—7	—
Reduction per Section 3.60 .....	—80	—396	—
Reduction per Section 3.80 .....	—	—2,137	—
Chapter 1458, Statutes of 1989.....	100	—	—
Chapter 1622, Statutes of 1990.....	—	600	—
Prior year balance available:			
Chapter 990, Statutes of 1988 (transfer from Local Assistance) .....	2	2	—
Chapter 1458, Statutes of 1989 .....	—	72	—
Totals Available .....	\$93,055	\$77,104	\$71,498
Balance available in subsequent years .....	—74	—	—
Unexpended balance, estimated savings .....	—67	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$92,914	\$77,104	\$71,498

## 036 Special Account for Capital Outlay

<b>APPROPRIATIONS</b>			
Budget Act appropriation.....	—	\$822	\$878
Allocation for employee compensation .....	—	3	—
<b>TOTALS, EXPENDITURES</b> .....	—	\$825	\$878

## 111 Agriculture Fund

001 Budget Act appropriation .....	\$10,676	\$20,759	\$27,943
Food and Agricultural Code Section 221.....	43,956	47,263	47,909
Food and Agricultural Code Section 226.....	100	100	100
Allocation for employee compensation .....	184	427	—
Allocation for contingencies or emergencies .....	168	2,161	—
Reduction per Section 3.60 .....	—9	—181	—
Totals Available .....	\$55,075	\$70,529	\$75,952
Unexpended balance, estimated savings .....	—407	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$54,668	\$70,529	\$75,952

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

		1989-90*	1990-91*	1991-92*
<b>112 Agricultural Pest Control Research Account</b>				
011 Budget Act appropriation .....		\$374	\$403	\$406
Allocation for employee compensation .....		3	3	-
Reduction per Section 3.60 .....		-	-1	-
Loan repayments from local agencies (Ethanol Fuel loans) per Food and Agricultural Code Section 505 .....		-26	-33	-33
Totals Available .....		\$351	\$372	\$373
Unexpended balance, estimated savings .....		-52	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$299</b>	<b>\$372</b>	<b>\$373</b>
<b>124 California Agricultural Export Promotion Account</b>				
<b>APPROPRIATIONS</b>				
Food and Agricultural Code Section 58582 (expenditures) .....		\$7	\$15	\$15
<b>147 Unitary Fund</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation (expenditures) .....		-	\$1,000	\$1,000
<b>191 Fair and Exposition Fund</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation .....		\$1,222	\$1,302	\$1,356
011 Budget Act appropriation (transfer to General Fund) .....		(698)	(698)	(246)
Allocation for employee compensation .....		30	31	-
Reduction per Section 3.60 .....		-1	-8	-
Totals Available .....		\$1,251	\$1,325	\$1,356
Unexpended balance, estimated savings .....		-3	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$1,248</b>	<b>\$1,325</b>	<b>\$1,356</b>
<b>192 Satellite Wagering Account</b>				
012 Budget Act appropriation .....		\$277	\$298	\$309
015 Budget Act appropriation (transfer to General Fund) .....		-	-	(5,000)
Allocation for employee compensation .....		6	7	-
Reduction per Section 3.60 .....		-	-2	-
Totals Available .....		\$283	\$303	\$309
Unexpended balance, estimated savings .....		-1	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$282</b>	<b>\$303</b>	<b>\$309</b>
<b>224 Food Safety Account</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation .....		-	\$1,683	\$1,715
Allocation for employee compensation .....		-	20	-
Reduction per Section 3.60 .....		-	-6	-
Chapter 1200, Statutes of 1989 .....		\$1,169	-	-
Prior year balance available:				
Chapter 1200, Statutes of 1989 .....		-	1,169	-
Totals Available .....		\$1,322	\$2,866	\$1,715
Balance available in subsequent years .....		-1,169	-	-
Unexpended balance, estimated savings .....		-	-1,169	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$153</b>	<b>\$1,697</b>	<b>\$1,715</b>
<b>516 Harbors and Watercraft Revolving Fund</b>				
<b>APPROPRIATIONS</b>				
101 Budget Act appropriation .....		-	\$300	\$283
Allocation for employee compensation .....		-	3	-
<b>TOTALS, EXPENDITURES .....</b>		<b>-</b>	<b>\$303</b>	<b>\$283</b>
<b>601 Agriculture Building Fund *</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation .....		\$1,258	\$1,284	\$4,086
Allocation for employee compensation .....		-	1	-
Interest expense on loan from Agriculture Fund pursuant to Food and Agricultural Code Section 625 .....		133	155	155
Totals Available .....		\$1,391	\$1,440	\$4,241
Unexpended balance, estimated savings .....		-633	-	-
<b>TOTALS, EXPENDITURES .....</b>		<b>\$758</b>	<b>\$1,440</b>	<b>\$4,241</b>

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

890 Federal Trust Fund <sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,893	\$2,079	\$1,761
Allocation for employee compensation .....	16	33	-
Reduction per Section 3.60 .....	-1	-11	-
Budget adjustment .....	6,516	130	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$8,424</b>	<b>\$2,231</b>	<b>\$1,761</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$158,753</b>	<b>\$157,144</b>	<b>\$159,381</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and Subventions:			
County plant pest detection .....	\$7,645	\$7,586	\$7,586
County pesticide regulation .....	8,645	8,857	9,009
665741 Local Administration:			
County weights and measures activities .....	491	520	520
County agricultural programs .....	5,435	12,130	14,587
666751 Other (Assistance to Local Fairs) .....	31,396	44,082	31,605
<b>TOTALS, EXPENDITURES</b> .....	<b>\$53,612</b>	<b>\$73,175</b>	<b>\$63,307</b>
Reimbursements .....	-100	-	-
Natural Disaster Reimbursement—Loma Prieta .....	-172	-	-
Unallocated trigger reduction .....	-	-	-337
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$53,340</b>	<b>\$73,175</b>	<b>\$62,970</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (subventions to counties) .....	\$10,942	\$10,942	\$10,620
111 Budget Act appropriation (salaries of county ag commissioners) .....	383	383	368
Totals Available .....	\$11,325	\$11,325	\$10,988
Unexpended balance, estimated savings .....	-33	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$11,292</b>	<b>\$11,325</b>	<b>\$10,988</b>

## 111 Agriculture Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation (county agricultural programs) .....	\$34	\$34	\$34
Food and Agricultural Code Section 224(c) .....	5,052	11,747	14,204
Food and Agricultural Code Section 12844 (pesticide mill tax) .....	5,733	5,942	6,094
Food and Agricultural Code Section 29032 .....	61	-	-
Business and Professions Code Section 12539 .....	46	45	45
Totals Available .....	\$10,926	\$17,768	\$20,377
Unexpended balance, estimated savings .....	-2	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$10,924</b>	<b>\$17,768</b>	<b>\$20,377</b>

## 191 Fair and Exposition Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$4,690	\$950	\$950
Unemployment insurance at local fairs .....	(950)	(950)	(950)
Health and safety improvements .....	(3,000)	-	-
Other local fair projects .....	(740)	-	-
Business and Professions Code Section 19622(b) (Los Angeles county fair) .....	250	250	250
Business and Professions Code Section 19622(c) (District 1-A Agricultural Association) .....	250	250	250
Business and Professions Code Section 19622(d) (A-1DAA Jr. livestock show) ..	175	175	175
Business and Professions Code Section 19626 (citrus fruit fairs) .....	150	150	150
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations) .....	6,405	6,545	6,545
Business and Professions Code Section 19627.1 (Fair Grants) .....	-	3,465	3,465
Business and Professions Code Section 19627.2 .....	671	462	750
Business and Professions Code Section 19627.3 (permanent improvements at fairs, effective January 1, 1980) .....	28	-	-
Business and Professions Code Section 19630 (permanent improvements at fairs, effective December 31, 1979) .....	6,291	9,796	5,656
<b>TOTALS, EXPENDITURES</b> .....	<b>\$18,910</b>	<b>\$22,043</b>	<b>\$18,191</b>

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 192 Satellite Wagering Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Business and Professions Code Section 19605.9(e).....	—	\$775	\$775
Business and Professions Code Section 19606.1(a).....	\$12,173	19,927	11,548
Business and Professions Code Section 19606.3.....	41	1,337	1,091
<b>TOTALS, EXPENDITURES.....</b>	<b>\$12,214</b>	<b>\$22,039</b>	<b>\$13,414</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....</b>	<b>\$53,340</b>	<b>\$73,175</b>	<b>\$62,970</b>
<b>TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....</b>	<b>\$212,093</b>	<b>\$230,319</b>	<b>\$222,351</b>

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
<b>Revenues:</b>			
125700 Other regulatory licenses and permits.....	\$136	\$71	\$71
141200 Sales of documents.....	15	17	17
150400 Interest income from loans.....	24	15	15
160400 Sale of fixed assets.....	4	6	6
161400 Miscellaneous Revenue.....	5	6	6
<b>100000 Totals, Revenues.....</b>	<b>\$184</b>	<b>\$115</b>	<b>\$115</b>
<b>Transfers from Other Funds:</b>			
319100 Fair and Exposition Fund per Budget Act Item 8570-011-191.....	698	698	246
319200 Satellite Wagering Account per Budget Act Item 8570-015-192, Budget Act of 1991.....	—	—	5,000
<b>Totals, Transfers from Other Funds.....</b>	<b>\$698</b>	<b>\$698</b>	<b>\$5,246</b>
<b>Totals, Revenues and Transfers.....</b>	<b>\$882</b>	<b>\$813</b>	<b>\$5,361</b>

## FUND CONDITION STATEMENT

## 111 Agriculture Fund

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	<b>\$43,733</b>	<b>\$46,256</b>	<b>\$44,643</b>
Prior year adjustments.....	—843	—	—
<b>Reserves, Adjusted.....</b>	<b>\$42,890</b>	<b>\$46,256</b>	<b>\$44,643</b>
<b>REVENUES AND TRANSFERS</b>			
<b>Receipts:</b>			
<b>Revenues:</b>			
121200 Other regulatory taxes.....	28,371	39,995	42,788
125700 Other regulatory licenses and permits.....	28,947	27,977	27,754
141200 Sales of documents.....	22	25	25
142500 Miscellaneous services to the public.....	338	356	356
150300 Income from surplus money investments.....	4,559	4,931	4,929
150400 Interest income from loans.....	133	113	113
161000 Escheat of unclaimed checks and warrants.....	1	1	1
161400 Miscellaneous revenue.....	28	46	46
<b>Totals, Revenues.....</b>	<b>\$62,399</b>	<b>\$73,444</b>	<b>\$76,012</b>
<b>Transfers from Other Funds:</b>			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.....	6,552	13,247	15,704
<b>Transfers to Other Funds:</b>			
860101 Loan to Agriculture Building Fund per Food and Agricultural Code Section 622.....	—	—	—2,800
<b>Totals, Transfers.....</b>	<b>\$6,552</b>	<b>\$13,247</b>	<b>\$12,904</b>
<b>Totals, Revenues and Transfers.....</b>	<b>\$68,951</b>	<b>\$86,691</b>	<b>\$88,916</b>
<b>Totals, Resources.....</b>	<b>\$111,841</b>	<b>\$132,947</b>	<b>\$133,559</b>
<b>EXPENDITURES</b>			
<b>Disbursements:</b>			
8570 Department of Food and Agriculture:			
State Operations.....	54,668	70,529	75,952
Local Assistance.....	10,924	17,768	20,377
9670 Legislative Claims.....	—7	7	—
<b>Totals, Disbursements.....</b>	<b>\$65,585</b>	<b>\$88,304</b>	<b>\$96,329</b>
<b>RESERVES.....</b>	<b>\$46,256</b>	<b>\$44,643</b>	<b>\$37,230</b>
Reserve for economic uncertainties.....	46,256	44,643	37,230

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 112 Agricultural Pest Control Research Account

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	\$806	\$612	\$309
Prior year adjustments .....	36	—	—
<b>Reserves, Adjusted</b> .....	<u>\$842</u>	<u>\$612</u>	<u>\$309</u>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	65	65	65
150600 Income from other investments (interest on loan) .....	4	4	4
<b>Totals, Revenues</b> .....	<u>\$69</u>	<u>\$69</u>	<u>\$69</u>
<b>Totals, Resources</b> .....	<u>\$911</u>	<u>\$681</u>	<u>\$378</u>
<b>EXPENDITURES</b>			
Disbursements:			
Department of Food and Agriculture:			
8570 State Operations .....	325	405	406
<b>Totals, Disbursements</b> .....	<u>\$325</u>	<u>\$405</u>	<u>\$406</u>
Expenditure Reductions:			
8570 Department of Food and Agriculture:			
Loan repayments from Ethanol Fuel Loans .....	—\$26	—\$33	—\$33
<b>Totals, Expenditures</b> .....	<u>\$299</u>	<u>\$372</u>	<u>\$373</u>
<b>RESERVES</b> .....	<u>\$612</u>	<u>\$309</u>	<u>\$5</u>
Reserve for economic uncertainties .....	612	309	5

## 124 California Agricultural Export Promotion Account

<b>BEGINNING RESERVES</b> .....	\$19	\$75	\$92
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public .....	59	30	30
150300 Income from surplus money investments .....	4	2	2
<b>Totals, Revenues</b> .....	<u>\$63</u>	<u>\$32</u>	<u>\$32</u>
<b>Totals, Resources</b> .....	<u>\$82</u>	<u>\$107</u>	<u>\$124</u>
<b>EXPENDITURES</b>			
Department of Food and Agriculture:			
8570 State Operations .....	7	15	15
<b>RESERVES</b> .....	<u>\$75</u>	<u>\$92</u>	<u>\$109</u>
Reserve for economic uncertainties .....	75	92	109

## 191 Fair and Exposition Fund

<b>BEGINNING RESERVES</b> .....	\$7,207	\$6,101	\$1,779
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
Horse Racing Revenues:			
110900 Licenses:			
0.63% fair horse racing license fee (Business and Professions Code Section 19620(a)) .....	15,433	14,426	14,650
1% fair horse racing takeout (Business and Professions Code Section 19614(d)) .....	1,372	2,344	2,350
<b>Totals, Horse Racing fees (Licenses)</b> .....	<u>\$16,805</u>	<u>\$16,770</u>	<u>\$17,000</u>
111300 Miscellaneous revenues:			
Business and Professions Code Section 19620(b):			
Funding for Horse Racing Board operations .....	7,203	8,183	8,468
Funding for Department of Food and Agriculture operations .....	1,251	1,324	1,353
Funding for fair unemployment insurance payments .....	950	950	950
Business and Professions Code Section 19620(a):			
Specific deposit .....	265	265	265
<b>Totals, Miscellaneous Revenues</b> .....	<u>\$9,669</u>	<u>\$10,722</u>	<u>\$11,036</u>
<b>Totals, Horse Racing Revenues</b> .....	<u>\$26,474</u>	<u>\$27,492</u>	<u>\$28,036</u>

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

		1989-90*	1990-91*	1991-92*
Other Revenues:				
150300	Income from surplus money investments .....	644	700	700
Total, Revenues .....		\$27,118	\$28,192	\$28,736
Transfers to Other Funds:				
800100	General Fund per Budget Act, Item 8570-011-191 .....	-698	-698	-246
Totals, Revenues and Transfers .....		\$26,420	\$27,494	\$28,490
Totals, Resources .....		\$33,627	\$33,595	\$30,269
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
8550	Horse Racing Board .....	7,101	8,183	8,468
8560	California Exposition and State Fair .....	265	265	265
8570	Department of Food and Agriculture .....	1,248	1,325	1,356
9670	Legislative Claims .....	2	-	-
Local Assistance:				
8570	Department of Food and Agriculture .....	18,910	22,043	18,191
Totals, Disbursements .....		\$27,526	\$31,816	\$28,280
<b>RESERVES</b> .....		\$6,101	\$1,779	\$1,989
Reserve for unencumbered balance of continuing appropriations .....		6,101	1,779	1,989
<b>192 Satellite Wagering Account, Fair and Exposition Fund</b>				
<b>BEGINNING RESERVES</b> .....		\$7,538	\$10,483	\$4,093
Prior year adjustments .....		-479	-	-
Reserves, Adjusted .....		\$7,059	\$10,483	\$4,093
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
110900	Horse racing fees-licenses .....	13,430	14,860	15,328
	Horse racing fees-licenses .....	(11,891)	(13,662)	(14,070)
	Other regulatory licenses and permits (Horsemen's Purses) .....	(1,539)	(1,198)	(1,258)
131200	Loans to local agencies (principal and interest) .....	1,583	265	212
150300	Income from surplus money investments .....	907	827	827
Totals, Revenues .....		\$15,920	\$15,952	\$16,367
Transfers to Other Funds:				
800100	General Fund per Item 8570-015-192, Budget Act of 1991 .....	-	-	-5,000
Totals, Revenues and Transfers .....		\$15,920	\$15,952	\$11,367
Totals, Resources .....		\$22,979	\$26,435	\$15,460
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
8570	Department of Food and Agriculture .....	282	303	309
Local Assistance:				
8570	Department of Food and Agriculture .....	12,214	22,039	13,414
Totals, Disbursements .....		\$12,496	\$22,342	\$13,723
<b>RESERVES</b> .....		\$10,483	\$4,093	\$1,737
Reserve for economic uncertainties .....		10,483	4,093	1,737
<b>224 Food Safety Account</b>				
<b>BEGINNING RESERVES</b> .....		-	\$407	\$123
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
125700	Other regulatory licenses and permits .....	\$560	1,403	1,600
150300	Income from surplus money investments .....	-	10	12
Totals, Revenues .....		\$560	\$1,413	\$1,612
Totals, Resources .....		\$560	\$1,820	\$1,735
<b>EXPENDITURES</b>				
Disbursements:				
8570	Department of Food and Agriculture:			
State Operations .....		153	1,697	1,715
Totals, Expenditures .....		\$153	\$1,697	\$1,715
<b>RESERVES</b> .....		\$407	\$123	\$20
Reserve for economic uncertainties .....		407	123	20

\* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*601 Agriculture Building Fund<sup>a</sup>

BEGINNING RESERVES .....	\$526	\$471	\$332
Prior year adjustment .....	- 34	-	-
Reserves, Adjusted .....	\$492	\$471	\$332
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	37	55	55
213000 Property and natural resources .....	1,026	1,314	1,587
200000 Totals, Operating Revenues .....	\$1,063	\$1,369	\$1,642
Transfers from Other Funds:			
311100 Loan from Agriculture Fund per Food and Agricultural Code Section 622 .....	-	-	2,800
Totals, Revenues and Transfers .....	\$1,063	\$1,369	\$4,442
Totals, Resources .....	\$1,555	\$1,840	\$4,774
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations .....	758	1,440	4,241
Capital Outlay .....	326	68	-
TOTALS, EXPENDITURES .....	\$1,084	\$1,508	\$4,241
RESERVES .....	\$471	\$332	\$533
Reserve for economic uncertainties .....	471	332	533

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	2,181.8	2,141.0	2,140.0	\$68,871	\$71,807	\$72,953
Salary increase adjustment .....	-	-	-	-	1,788	3,630
Totals, Adjusted Authorized Positions .....	2,181.8	2,141.0	2,140.0	\$68,871	\$73,595	\$76,583
Workload and Administrative Adjustments:						
Positions Established:						
Pesticide Regulations						
Pesticide Registration				Salary Range		
Temporary Help .....	-	5.0	1.0	-	113	28
Agricultural Plant Pest and Disease Prevention						
Control and Eradication of Plant Pests and Diseases						
Temporary Help .....	-	0.5	-	-	16	-
C/A Permanent .....	-	-	-	-	26	26
C/A Temporary Help .....	-	17.0	17.0	-	308	308
Pest Detection/Emergency Projects						
Temporary Help .....	-	151.4	-	-	2,832	-
Nursery Service						
C/A Permanent .....	-	-	-	-	19	19
C/A Temporary Help .....	-	-	-	-	-1	-1
Seed Potato Certification Service						
C/A Permanent .....	-	-	-	-	-2	-2
Seed Service						
C/A Permanent .....	-	-	-	-	13	13
C/A Temporary Help .....	-	-0.3	-0.3	-	-7	-7
Animal Pest and Disease Prevention/Inspection Services						
Animal Health						
Temporary Help .....	-	1.0	0.8	-	17	12
Milk & Dairy Foods Control						
Temporary Help .....	-	0.3	-	-	19	-
Livestock Identification						
C/A Overtime .....	-	-	-	-	4	4
Agricultural Marketing Services						
Milk Marketing						
C/A Temporary Help .....	-	1.3	1.3	-	38	38
Industry Objective Measurement Surveys						
C/A Temporary Help .....	-	1.0	1.0	-	18	18
C/A Overtime .....	-	-	-	-	4	4
Food and Agricultural Standards/Inspection Services						
Commercial Fertilizer Control						
C/A Permanent .....	-	0.5	0.5	-	37	37
C/A Temporary Help .....	-	0.3	0.3	-	-1	-1

\* Dollars in thousands, excluding salary range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Feed and Livestock Drug Control						
C/A Permanent	-	-0.5	-0.5	-	-27	-27
C/A Temporary Help	-	0.1	0.1	-	-1	-1
Grain and Commodity Inspection						
C/A Temporary Help	-	0.6	0.6	-	-5	-5
Chemistry Laboratory Services						
C/A Temporary Help	-	-	-	-	-1	-1
Shipping Point Inspection						
C/A Permanent	-	-	-	-	2	2
C/A Temporary Help	-	-	-	-	-52	-52
Canning Cling Peach Inspection						
C/A Permanent	-	-	-	-	41	41
Processing Tomato Inspection						
C/A Permanent	-	-	-	-	-95	-95
Wine/Grape Inspection						
C/A Permanent	-	-	-	-	61	61
C/A Temporary Help	-	7.7	7.7	-	-8	-8
C/A Overtime	-	-	-	-	25	25
Garlic & Onion Inspection						
C/A Permanent	-	-	-	-	9	9
C/A Temporary Help	-	-	-	-	-17	-17
C/A Overtime	-	-	-	-	2	2
Program Administration						
C/A Permanent	-	2.0	2.0	-	75	75
Measurement Standards						
Devices						
C/A Temporary Help	-	0.3	0.3	-	4	4
Weightmaster Enforcement						
C/A Permanent	-	-0.5	-0.5	-	-18	-18
Petroleum Enforcement						
C/A Permanent	-	0.5	0.5	-	18	18
C/A Temporary Help	-	-1.0	-1.0	-	-15	-15
Totals, Positions Established	-	187.2	30.8	-	\$3,433	\$476
Reductions in Authorized Positions:						
Agricultural Plant Pest and Disease Control						
Control and Eradication						
Assoc Econ Entomologist	-	-0.5	-1.0	\$3,182-4,209	-27	-46
Agric Pest Control Spec	-	-0.8	-1.0	2,070-2,993	-29	-33
Temporary Help	-	-0.4	-0.4	-	-8	-8
C/A Permanent	-	-	-2.0	2,070-2,993	-5	-61
C/A Temporary Help	-	-	-2.4	-	-	-37
Agricultural Marketing Services						
Direct Marketing						
Marketing Spec	-	-2.6	-3.0	2,133-3,171	-69	-78
Office Asst-Range B	-	-0.7	-1.0	1,550-1,883	-11	-20
Temporary Help	-	-2.0	-2.0	-	-41	-41
Market News						
Office Techn	-	-0.6	-1.0	1,795-2,181	-17	-26
Office Asst-Range B	-	-0.7	-1.0	1,550-1,883	-16	-23
Measurement Standards						
Metrology						
Office Servs Supvr I-Typing	-	-0.1	-0.1	1,795-2,182	-1	-1
Weighing & Measuring Devices						
Office Servs Supvr I-Typing	-	-0.6	-0.6	1,795-2,182	-14	-14
Quality Control						
Office Servs Supvr I-Typing	-	-0.3	-0.3	1,795-2,182	-10	-10
Totals, Reductions in Authorized Positions	-	-9.3	-15.8	-	-\$248	-\$398
Totals, Workload and Administrative Adjustments	-	177.9	15.0	-	\$3,185	\$78
Proposed New Positions:						
Pesticide Regulation						
Information Services						
Key Data Oper-Range B	-	-	6.1	1,749-2,125	-	128
Office Asst-Range B	-	-	8.0	1,328-1,977	-	156
Biological Control						
Sr Envirntl Research Scientist-Sup	-	-	1.0	3,740-4,515	-	45
Assoc Envirntl Research Scientist	-	-	1.0	3,330-4,019	-	40
Envirntl Research Scientist-Range A	-	-	4.0	2,212-2,525	-	106

\* Dollars in thousands, excluding salary range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Agricultural Plant Pest and Disease Prevention							
Pest Exclusion	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*	
Agri Program Supvr III.....	-	1.0	1.0	3,922-4,732	47	47	
Info Officer I.....	-	1.0	1.0	3,171-3,827	38	38	
Plant Quarantine Officer.....	-	2.0	2.0	3,407-4,141	82	82	
Plant Quarantine Supvr II.....	-	1.0	1.0	2,696-3,278	32	32	
Plant Quarantine Supvr I.....	-	12.0	12.0	2,463-2,994	355	355	
Plant Quarantine Insp.....	-	70.3	70.3	2,070-2,515	1,773	1,777	
Special Investigator.....	-	3.0	3.0	2,494-2,862	90	90	
Office Asst.....	-	3.0	3.0	1,628-1,977	59	59	
Office Techn.....	-	1.0	1.0	1,885-2,290	23	23	
Assoc Agric Biologist.....	-	1.0	1.0	3,182-3,834	38	38	
Acctg Techn (LT 6/30/92).....	-	1.0	1.0	1,885-2,290	23	23	
Overtime.....	-	-	-	-	12	17	
Special Items of Expense							
Medfly Proj Asst III (LT 6/30/93)....	-	2.0	2.0	1,779-1,934	43	45	
Medfly Proj Asst II (LT 6/30/93)....	-	7.0	7.0	1,648-1,832	145	145	
Executive, Management, and Administrative Services							
Administrative Services							
Personnel Asst.....	-	1.0	1.0	1,722-2,092	21	21	
Accountant Trainee.....	-	1.0	1.0	2,335-2,662	28	28	
Temporary Help.....	-	0.9	0.9	-	19	19	
Totals, Proposed New Positions.....	-	108.2	128.3	-	\$2,828	\$3,314	
Partial year adjustments.....	-	-61.7	-	-	-1,562	-	
Totals, Adjustments.....	-	224.4	143.3	-	\$4,451	\$3,392	
TOTALS, SALARIES AND WAGES.....	2,181.8	2,365.4	2,283.3	\$68,871	\$78,046	\$79,975	

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1989-90\* Estimated  
1990-91\* Proposed  
1991-92\*

## 90 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 90.47 SACRAMENTO

90.47.010 Vet Lab Conversion (New Chemistry Lab).....

\$326<sup>Pc</sup> \$2,300<sup>PWCb</sup> 717<sup>wk</sup> \$15,029<sup>Ck</sup>

90.47.015 Plant Industry Laboratory.....

- 162<sup>PWk</sup> 2,008<sup>Ck</sup>

90.47.020 Chemistry Lab HVAC &amp; Hoods Replacement and Space Retrofit..

- - -

Totals, Major Projects.....

\$326 \$3,179 \$17,037

## Minor Projects

90.90.010 Minor Projects.....

\$302<sup>PWck</sup> \$68<sup>PWCc</sup> \$449<sup>PWck</sup>

Totals, Minor Projects.....

\$302 \$68 \$449

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....

\$628 \$3,247 \$17,486

General Fund<sup>b</sup>.....

- 2,300 -

Special Account for Capital Outlay<sup>k</sup>.....

302 879 17,486

Agriculture Building Fund<sup>c</sup>.....

326 68 -

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund<sup>b</sup>

## APPROPRIATIONS

Chapter 1011, Statutes of 1989.....

\$2,300 - -

Prior year balance available.....

- \$2,300 -

Chapter 1011, Statutes of 1989.....

- - -

Totals Available.....

\$2,300 \$2,300 -

Balance available in subsequent years.....

-2,300 - -

TOTALS, EXPENDITURES.....

- \$2,300 -

\* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
036 Special Account for Capital Outlay <sup>k</sup>				
APPROPRIATIONS		1989-90*	1990-91*	1991-92*
301	Budget Act appropriation (expenditures) .....	\$302	\$879	\$17,486
601 Agriculture Building Fund <sup>o</sup>				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures) .....	\$326	\$68	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$628	\$3,247	\$17,486

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration and implementation of the Political Reform Act of 1974. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act. To fulfill this responsibility the Commission adopts rules and regulations; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and, reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

AUTHORITY

Government Code, Title 9.

SUMMARY OF PROGRAM REQUIREMENTS		1989-90*	1990-91*	1991-92*
10	Fair Political Practices Commission .....	\$5,190	\$5,988	\$6,039
TOTALS, PROGRAM .....		\$5,190	\$5,988	\$6,039
Trigger reduction .....		—	—	—36
NET TOTALS, PROGRAMS (General Fund) .....		\$5,190	\$5,988	\$6,003
Personnel years .....		75.0	91.1	91.1

MAJOR BUDGET ADJUSTMENTS

In 1990-91, the budget included \$164,000 and 3.8 personnel years for the continuation of funding for the provisions of Chapter 1452/89 (SB 1431) related to enforcement of regulations on the personal use of campaign funds. In addition, \$122,000 and 1.9 personnel years were included for implementation of the ethics and conflict of interest provisions of Chapter 84/90 (SB 1738).

The 1991-92 budget proposes a continuation of the funding in the amount of \$122,000 and 1.9 personnel years for Chapter 84/90 to allow administration, interpretation, and enforcement of its provisions.

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

97

98

99

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315

316

317

318

319

320

321

322

323

324

325

326

327

328

329

330

331

332

333

334

335

336

337

338

339

340

341

342

343

344

345

346

347

348

349

350

351

352

353

354

355

356

357

358

359

360

361

362

363

364

365

366

367

368

369

370

371

372

373

374

375

376

377

378

379

380

381

382

383

384

385

386

387

388

389

390

391

392

393

394

395

396

397

398

399

400

401

402

403

404

405

406

407

408

409

410

411

412

413

414

415

416

417

418

419

420

421

422

423

424

425

426

427

428

429

430

431

432

433

434

435

436

437

438

439

440

441

442

443

444

445

446

447

448

449

450

451

452

453

454

455

456

457

458

459

460

461

462

463

464

465

466

467

468

469

470

471

472

473

474

475

476

477

478

479

480

481

482

483

484

485

486

487

488

489

490

491

492

493

494

495

496

497

498

499

500

501

502

503

504

505

506

507

508

509

510

511

512

513

514

515

516

517

518

519

520

521

522

523

524

525

526

527

528

529

530

531

532

533

534

535

536

537

538

539

540

541

542

543

544

545

546

547

548

549

550

551

552

553

554

555

556

557

558

559

560

561

562

563

564

565

566

567

568

569

570

571

572

573

574

575

576

577

578

579

580

581

582

583

584

585

586

587

588

589

590

591

592

593

594

595

596

597

598

599

600

601

602

603

604

605

606

607

608

609

610

611

612

613

614

615

616

617

618

619

620

621

622

623

624

625

626

627

628

629

630

631

632

633

634

635

636

637

638

639

640

641

642

643

644

645

646

647

648

649

650

651

652

653

654

655

656

657

658

659

660

661

662

663

664

665

666

667

668

669

670

671

672

673

674

675

676

677

678

679

680

681

682

683

684

685

686

687

688

689

690

691

692

693

694

695

696

697

698

699

700

701

702

703

704

705

706

707

708

709

710

711

712

713

714

715

716

717

718

719

720

721

722

723

724

725

726

727

728

729

730

731

732

733

734

735

736

737

738

739

740

741

742

743

744

745

746

747

748

749

750

751

752

753

754

755

756

757

758

759

760

761

762

763

764

765

766

767

768

769

770

771

772

773

774

775

776

777

778

779

780

781

782

783

784

785

786

787

788

789

790

791

792

793

794

795

796

797

798

799

800

801

802

803

804

805

806

807

808

809

810

811

812

813

814

815

816

817

818

819

820

821

822

823

824

825

826

827

828

829

830

831

832

833

834

835

836

837

838

839

840

841

842

843

844

845

846

847

848

849

850

851

852

853

854

855

856

857

858

859

860

861

862

863

864

865

866

867

868

869

870

871

872

873

874

875

876

877

878

879

880

881

882

883

884

885

886

887

888

889

890

891

892

893

894

895

896

897

898

899

900

901

902

903

904

905

906

907

908

909

910

911

912

913

914

915

916

917

918

919

920

921

922

923

924

925

926

927

928

929

930

931

932

933

934

935

936

937

938

939

940

941

942

943

944

945

946

947

948

949

950

951

952

953

954

955

956

957

958

959

960

961

962

963

964

965

966

967

968

969

970

971

972

973

974

975

976

977

978

979

980

981

982

983

984

985

986

987

988

989

990

991

992

993

994

995

996

997

998

999

1000

1001

1002

1003

1004

1005

1006

1007

1008

1009

1010

1011

1012

1013

1014

1015

1016

1017

1018

1019

1020

1021

1022

1023

1024

1025

1026

1027

1028

1029

1030

1031

1032

1033

1034

1035

1036

1037

1038

1039

1040

1041

1042

1043

1044

1045

1046

1047

1048

1049

1050

1051

1052

1053

1054

1055

1056

1057

1058

1059

1060

1061

1062

1063

1064

1065

1066

1067

1068

1069

1070

1071

1072

1073

1074

1075

1076

1077

1078

1079

1080

1081

1082

1083

1084

1085

1086

1087

1088

1089

1090

1091

1092

1093

1094

1095

1096

1097

1098

1099

1100

1101

1102

1103

1104

1105

1106

1107

1108

1109

1110

1111

1112

1113

1114

1115

1116

1117

1118

1119

1120

1121

1122

1123

1124

1125

1126

1127

1128

1129

1130

1131

1132

1133

1134

1135

1136

1137

1138

1139

1140

1141

1142

1143

1144

1145

1146

1147

1148

1149

1150

1151

1152

1153

1154

1155

1156

1157

1158

1159

1160

1161

1162

1163

1164

1165

1166

1167

1168

1169

1170

1171

1172

1173

1174

1175

1176

1177

1178

1179

1180

1181

1182

1183

1184

1185

1186

1187

1188

1189

1190

1191

1192

1193

1194

1195

1196

1197

1198

1199

1200

1201

1202

1203

1204

1205

1206

1207

1208

1209

1210

1211

1212

1213

1214

1215

1216

1217

1218

1219

1220

1221

1222

1223

1224

1225

1226

1227

1228

1229

1230

1231

1232

1233

1234

1235

1236

1237

1238

1239

1240

1241

1242

1243

1244

1245

1246

1247

1248

1249

1250

1251

1252

1253

1254

1255

1256

1257

1258

1259

1260

1261

1262

1263

1264

1265

1266

1267

1268

1269

1270

1271

1272

1273

1274

1275

1276

1277

1278

1279

1280

1281

1282

1283

1284

1285

1286

1287

1288

1289

1290

1291

1292

1293

1294

1295

1296

1297

1298

1299

1300

1301

1302

1303

1304

1305

1306

1307

1308

1309

1310

1311

1312

1313

1314

1315

1316

1317

1318

1319

1320

1321

1322

1323

1324

1325

1326

1327

1328

1329

1330

1331

1332

1333

1334

1335

1336

1337

1338

1339

1340

1341

1342

1343

1344

1345

1346

1347

1348

1349

1350

1351

1352

1353

1354

1355

1356

1357

1358

1359

1360

1361

1362

1363

1364

1365

1366

1367

1368

1369

1370

1371

1372

1373

1374

1375

1376

1377

1378

1379

1380

1381

1382

1383

1384

1385

1386

1387

1388

1389

1390

1391

1392

1393

1394

1395

1396

1397

1398

1399

1400

1401

1402

1403

1404

1405

1406

1407

1408

1409

1410

1411

1412

1413

1414

1415

1416

1417

1418

1419

1420

1421

1422

1423

1424

1425

1426

1427

1428

1429

1430

1431

1432

1433

1434

1435

1436

1437

1438

1439

1440

1441

1442

1443

1444

1445

1446

1447

1448

1449

1450

1451

1452

1453

1454

1455

1456

1457

1458

1459

1460

1461

1462

1463

1464

1465

1466

1467

1468

1469

1470

1471

1472

1473

1474

1475

1476

1477

1478

1479

1480

1481

1482

1483

1484

1485

1486

1487

1488

1489

1490

1491

1492

1493

1494

1495

1496

1497

1498

1499

1500

1501

1502

1503

1504

1505

1506

1507

1508

1509

1510

1511

1512

1513

1514

1515

1516

1517

1518

1519

1520

1521

1522

1523

1524

1525

1526

1527

1528

1529

1530

1531

1532

1533

1534

1535

1536

1537

1538

1539

1540

1541</

\* Dollars in thousands, excluding salary range.

## 8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

	1989-90*	1990-91*	1991-92*
Facilities operation .....	435	417	397
Cons & prof svcs—interdept'l .....	50	36	34
Cons & prof svcs—external .....	139	120	100
Data processing .....	61	43	23
Equipment .....	20	40	15
300000 Totals, Operating Expenses and Equipment .....	\$1,294	\$1,061	\$851
TOTALS, EXPENDITURES .....	\$5,190	\$5,988	\$6,039
Unallocated trigger reduction .....	—	—	—36
NET TOTALS, EXPENDITURES .....	\$5,190	\$5,988	\$6,003

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,520	\$2,899	\$2,902
Government Code Section 83122 .....	2,711	2,972	3,101
Allocation for employee compensation .....	128	147	—
Reduction per Section 3.60 .....	—8	—12	—
Reduction per Section 3.80 .....	—	—86	—
Chapter 1452, Statutes of 1989 .....	150	—	—
Prior year balance available:			
Chapter 1452, Statutes of 1989 .....	—	68	—
Totals Available .....	\$5,501	\$5,988	\$6,003
Balance available in subsequent years .....	—68	—	—
Unexpended balance, estimated savings .....	—243	—	—
TOTALS, EXPENDITURES .....	\$5,190	\$5,988	\$6,003

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

	1989-90*	1990-91*	1991-92*
125600 Other regulatory fees .....	\$247	\$250	\$252
141200 Sale of Documents .....	1	1	1
142500 Miscellaneous services to the public .....	3	2	1
161400 Miscellaneous revenue .....	4	3	3
100000 Totals, Revenues and Transfers .....	\$255	\$256	\$257

## 8640 POLITICAL REFORM ACT OF 1974

## Program Objectives Statement

Chapter 10, Statutes of 1974, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget an item dealing with the support of the Political Reform Act of 1974: (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

## Authority

Government Code Section 83122.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Secretary of State .....	\$700	\$706	\$718
Reimbursements .....	—8	—8	—8
Totals .....	\$692	\$698	\$710
20 Franchise Tax Board .....	1,165	1,176	1,200
30 Department of Justice .....	340	224	229
40 Fair Political Practices Commission .....	(2,778)	(3,041)	(3,101)
Less amount allocated to other departments .....	—2,197	—2,098	—
TOTALS, POLITICAL REFORM ACT OF 1974 (General Fund) .....	—	—	\$2,139
Unallocated trigger reduction .....	—	—	—85
NET TOTALS, POLITICAL REFORM ACT OF 1974 .....	—	—	\$2,054

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8640 POLITICAL REFORM ACT OF 1974—Continued

## MAJOR BUDGET ADJUSTMENTS

In 1990-91, the budget included a reduction of \$122,000 to the Department of Justice for legal services. These funds were transferred to the Fair Political Practices Commission in Item 8620-001-001.

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,149	\$2,120	\$2,139
(1) Secretary of State .....	(678)	(706)	(710)
(2) Franchise Tax Board .....	(1,136)	(1,190)	(1,200)
(3) Department of Justice .....	(335)	(224)	(229)
Allocation for employee compensation .....	51	56	-
(a) Secretary of State .....	(15)	(17)	-
(b) Franchise Tax Board .....	(31)	(33)	-
(c) Department of Justice .....	(5)	(6)	-
Reduction per Section 3.60 .....	-3	-15	-
(a) Secretary of State .....	(-1)	(-4)	-
(b) Franchise Tax Board .....	(-2)	(-11)	-
Reduction per Section 3.80 .....	-	-63	-
(a) Secretary of State .....	-	(-21)	-
(b) Franchise Tax Board .....	-	(-36)	-
(c) Department of Justice .....	-	(-6)	-
Allocation to Secretary of State .....	-692	-698	-
Allocation to Franchise Tax Board .....	-1,165	-1,176	-
Allocation to Department of Justice .....	-340	-224	-
TOTALS, EXPENDITURES .....	-	-	\$2,139
Unallocated trigger reduction .....	-	-	-85
NET TOTALS, EXPENDITURES .....	-	-	\$2,054

## 8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions of the State.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Regulation of Utilities .....	\$51,068	\$50,532	\$50,638
20 Regulation of Transportation .....	27,569	30,338	31,647
30 Administration—distributed to other programs .....	(16,136)	(15,853)	(17,125)
TOTALS, PROGRAMS .....	\$78,637	\$80,870	\$82,285
Reimbursements .....	-6,510	-5,131	-2,637
NET TOTALS, PROGRAMS .....	\$72,127	\$75,739	\$79,648
State Highway Account, State Transportation Fund .....	1,721	1,712	1,825
Transportation Planning & Development Account, State Transportation Fund .....	2,618	2,871	3,212
Transportation Rate Fund .....	18,844	20,747	21,346
Public Utilities Commission Transportation Reimbursement Account .....	4,386	5,008	5,264
Public Utilities Commission Utilities Reimbursement Account .....	44,433	45,223	47,871
Federal Trust Fund <sup>1</sup> .....	125	178	130
Personnel years .....	964.9	1,040.3	1,063.2

## 10 REGULATION OF UTILITIES

## Program Objectives Statement

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## Budget Adjustments

In 1990-91, the following budget adjustments are reflected:

- An increase of 2 positions (0.9 personnel year) and \$48,000 to study gas pipeline dig-in accidents.
- An increase of 3 positions (1.4 personnel years) and \$118,000 appropriated by Chapter 791, Statutes of 1990, which directs the Commission to promote the use of low emission vehicles.
- An increase of 8.5 positions (4.0 personnel years) and \$350,000 appropriated by Chapter 1601, Statutes of 1990, which directs the Commission to adopt a safety program for mobilehome park gas distribution systems.
- An increase of 2 positions (1.9 personnel years) and \$2,607,000 in reimbursements for additional California Environmental Quality Act (CEQA) related workload.

In 1991-92, the following budget adjustments are proposed:

- An increase of 2 positions (1.9 personnel years) and \$113,000 to process new workload under California Environmental Quality Act (CEQA).
- An increase of 1 position (0.9 personnel years) and \$63,000 to pursue policies directed to reduce public exposure to electric and magnetic fields from electric power systems.
- An increase of 1 position (1.0 personnel year) and \$63,000 to participate in air quality agency proceedings.
- An increase of \$100,000 to maintain the Commission's current level of production cost modeling.
- An increase of 8.5 positions (8.1 personnel years) and \$538,000 to reflect the full-year cost of Chapter 1601 and Chapter 1630, Statutes of 1990 (mobilehome park gas distribution system safety).
- An increase of 3 positions (2.4 personnel years) and \$161,000 to reflect the full-year cost of Chapter 791, Statutes of 1990 (low emission vehicles).
- An increase of 8 positions (7.6 personnel years) and \$529,000 for Chapter 1369, Statutes of 1990, which directs the Commission to allow demand-side management programs to compete with energy supply sources.

## Authority

California Constitution, Article XII; Public Utilities Code, Division 1, 2, and 4.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	434.4	452.4	452.4	\$51,068	\$47,409	\$49,071
Workload adjustments .....	—	8.2	21.9	—	3,123	1,567
Totals, Regulation of Utilities .....	434.4	460.6	474.3	\$51,068	\$50,532	\$50,638
Public Utilities Commission Utilities Reimbursement Account .....				44,433	45,223	47,871
Federal Trust Fund <sup>1</sup> .....				125	178	130
Reimbursements .....				6,510	5,131	2,637

## 10.10 Regulation of Rates

## Program Element Statement

The Commission's responsibility for the establishment and maintenance of reasonable rates for utility service is accomplished by making intensive studies of cost of service, cost of physical plant, earnings and financial analyses which are entered into evidence at public hearings. Similar studies are made to form the basis for negotiated rate settlements and reductions. The Commission's attorney represents the people of the State of California and the Commission in all proceedings involving any questions under the Public Utilities Act and any order or act of the Commission. The Commission participates in rate and certification proceedings before federal regulatory commissions and in the courts.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	362.5	390.6	399.2	\$41,250	\$41,255	\$43,522
Public Utilities Commission Utilities Reimbursement Account .....				37,433	39,836	42,103
Reimbursements .....				3,817	1,419	1,419

## 10.20 Service and Facilities

## Program Element Statement

Utility services are regulated through Commission orders issued as a result of investigations, studies and public hearings related to the adequacy of service and facilities. A large part of new facilities are financed through the issuance of stocks or bonds which require Commission authorization prior to issuance. The control and supervision of financing practices of utilities is essential because of the effect of such practices on capital costs and the availability of capital funds; both are important elements in providing adequate service at reasonable costs to utility customers. Commission authorization is required for security issuance and such related matters as transfers of utility properties, mergers and consolidations for the purpose of assuring sound, well-balanced financing and capital structures.

With a continual growth in the general population and the number of customers in the State, the number of service connections and the related activities of maintaining adequate service and facilities will also continue to expand.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	24.8	31.0	31.0	\$2,561	\$3,059	\$3,093
Public Utilities Commission Utilities Reimbursement Account .....				2,561	3,059	3,093

## 10.30 Certification

## Program Element Statement

Before utilities can exercise any rights or privileges of franchise, they must obtain certification that public convenience and necessity require their exercise of these rights.

New or existing entities file applications for certification of public convenience and necessity to construct or extend facilities to areas not previously serviced. The processing of the application involves studies and investigations covering financing programs, operations and reasonableness of initial rates.

\* Dollars in thousands, excluding salary range.



## 8660 PUBLIC UTILITIES COMMISSION—Continued

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures	33.4	20.8	21.8	\$5,784	\$4,352	\$1,940
Public Utilities Commission Utilities Reimbursement Account				3,091	640	722
Reimbursements				2,693	3,712	1,218

## 10.40 Safety

## Program Element Statement

The safety element of the Commission's regulation of utilities program is divided into three components: gas safety, electric safety and telephone safety.

In its endeavor to meet the objectives of this element, the Commission establishes minimum standards for the construction, operation and maintenance of utility plants to promote the health and safety of employees and the public.

Accident reports and other utility reports are made to ensure that these standards are maintained. This is accomplished through field investigations, tests of utility plants and examination of methods of construction, operating procedures and maintenance; and public hearings where appropriate.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Gas safety	8.8	14.0	17.2	\$932	\$1,399	\$1,549
Electric safety	4.9	4.2	5.1	541	467	534
Totals	13.7	18.2	22.3	\$1,473	\$1,866	\$2,083
Public Utilities Commission Utilities Reimbursement Account				1,348	1,688	1,953
Federal Trust Fund <sup>†</sup>				125	178	130

## 20 REGULATION OF TRANSPORTATION

## Program Objectives Statement

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees; and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

## Budget Adjustments

In 1990-91, the following budget adjustment is reflected:

- An increase of 4.5 positions (3.2 personnel years) and \$209,000 appropriated by Chapter 518, Statutes of 1990, which directs the Commission to develop uniform operating standards for charter-party carriers.

In 1991-92, the following budget adjustments are proposed:

- An increase of 6 positions (5.7 personnel years) and \$408,000 to process railroad safety and rail transit safety workload related to newly authorized transportation projects.
- An increase of 4.5 positions (1.4 personnel years) and \$141,000 to reflect the 1991-92 cost of Chapter 518, Statutes of 1990 (charter-party carriers).
- An increase of 0.8 positions (0.7 personnel years) and \$55,000 for Chapter 373, Statutes of 1990, which directs the Commission to assess specified fines upon unlawful household goods carriers.
- An increase of 3 positions (2.9 personnel years) and \$90,000 to enforce highway carrier equipment safety regulations.
- An increase of 4 positions (3.8 personnel years) and \$108,000 to process workers' compensation insurance filings for highway carriers.

## Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs	304.4	353.6	352.5	\$27,569	\$30,129	\$30,845
Workload adjustments	—	3.2	14.5	—	209	802
Totals, Regulation of Transportation	304.4	356.8	367.0	\$27,569	\$30,338	\$31,647
State Highway Account, State Transportation Fund				1,721	1,712	1,825
Transportation Planning & Development Account, State Transportation Fund				2,618	2,871	3,212
Transportation Rate Fund				18,844	20,747	21,346
Public Utilities Commission Transportation Reimbursement Account				4,386	5,008	5,264

## 20.10 Regulation of Rates

## Program Element Statement

The rate element of the transportation regulation program provides for Commission oversight of pricing activities of trucking firms, railroads, passenger bus lines, vessel carriers, pipelines and related companies.

The Commission approves and establishes freight rates and passenger fares in accordance with constitutional and statutory requirements that such prices be just, reasonable and nondiscriminatory. Rate regulation varies in form according to mode of transportation, carrier and commodity classifications within modes, but it is generally directed to ensure adequate service, efficient operations, equal competitive opportunity and freedom from destructive rate wars.

The Commission supervises carrier pricing practices through informal staff activities as well as through formal quasi-legislative and quasi-judicial proceedings. The public has the right to petition, complain and seek judicial review of all rates subject to Commission regulation.

\* Dollars in thousands, excluding salary range.



## 8660 PUBLIC UTILITIES COMMISSION—Continued

A variety of activities related to rate and fare regulation are performed in Commission offices throughout the State. The Commission maintains as legal documents open to public inspection, tariffs and contracts filed by carriers or their agents. Rate and fare filings are reviewed in accordance with statutory and administrative criteria and are then either accepted or rejected. Evaluation of price adjustments involves cost factor research, cost allocation studies, prevailing wage criteria and other economic studies. Information and assistance concerning rates, fares and regulations are furnished to carriers and the general public upon request. An important aspect of rate regulation is the enforcement of rates and rules to ensure uniform observance by all carriers.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	94.7	95.6	95.6	\$9,956	\$9,969	\$9,682
Transportation Rate Fund .....				9,362	9,373	9,183
Public Utilities Commission Transportation Reimbursement Account.....				594	596	499

## 20.20 Service and Facilities

## Program Element Statement

This element includes four functions: freight service, passenger operations, rail transportation and consumer protection.

The Commission is responsible for ensuring that an adequate level of service is provided by carriers of property. It must evaluate such service with regard to geographical areas (particularly small communities), types of commodities, classes of shippers and volume of shipments. The program considers service level changes, discontinuance of service and the desirability of new service. Traffic flow and other operating performance reports are made available to the public, transportation companies and staff who monitor carrier service.

The Commission is empowered by the State Constitution and statutes to regulate the operations of most privately-operated passenger carriers in California. The Commission performs in-depth investigations and analyses of the service provided by passenger carriers, and formulates policies, procedures and regulations affecting numerous carrier services including intercity buses, charter-party carriers, home to work carriers, airport access and other specialized services.

Commission staff consult with passenger carriers to develop new bus services and improve and coordinate existing services and routes.

By maintaining carrier tariffs and timetables, the Commission staff ensures that the passenger carriers fulfill their service obligations of providing reliable transportation.

To ensure adequate train service, the Commission analyzes passenger and freight train operations, facilities and equipment in light of existing service and proposed service changes. The analyses include investigations and reports, as well as testimony before the Public Utilities Commission and Interstate Commerce Commission in hearings on proposals of railroads to initiate and discontinue privately operated passenger trains, merge railroad companies and abandon rail lines. The Commission consults and advises other government agencies on the establishment of new rail service and improvement of existing service including intermodal facilities necessary for inter-urban rail passenger service.

The Commission staff responds to consumer complaints regarding motor freight and passenger transportation. Many of these complaints involve loss or damage of used household goods or general freight. Other complaints are concerned with passenger service or lack of service by common carriers who are obligated by the terms of their certificates to serve certain geographical areas. Rules are established for consumer protection which include provisions for loss and damage claims on property shipments and compliance with passenger service standards as set forth in tariffs and timetables. The Commission provides public information and assistance for resolving service complaints and has offices located throughout the State.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	13.0	11.3	11.3	\$1,310	\$1,147	\$1,117
Transportation Planning and Development Account, State Transportation Fund.					103	103
Transportation Rate Fund .....				731	591	624
Public Utilities Commission Transportation Reimbursement Account.....				579	453	390

## 20.30 Licensing

## Program Element Statement

The Transportation Division administers programs which control entry, continuance and discontinuance of for-hire transportation companies.

The Commission's licensing responsibilities include:

1. Public utility motor carriers of property.
2. Public utility bus and other passenger motor carriers.
3. Vessels which carry passengers and property.
4. Express corporations, freight forwarders and motor transportation brokers.
5. Interstate and foreign motor carriers operating in California.
6. Commercial air operators.

The Licensing element has five functions:

1. Evaluation of the need for passenger and freight transportation services and issuance of the kinds and numbers of operating authority which will adequately satisfy this need.
2. Determination of the character and amount of insurance and bonds required to protect the public. Verification of minimum insurance coverage by the regulated carriers.
3. Development of financial, operational and managerial standards required for entry into specific classes of carriers.
4. Coordination with the California Highway Patrol and other law enforcement agencies and the Department of Motor Vehicles to ensure that carriers authorized by the Commission to operate are inspected for mechanical deficiencies and proper maintenance procedures.
5. Support functions including collection of fees and taxes.

The Licensing element responsibilities are performed by three branches of the Transportation Division. Passenger matters relating to buses, railroads and vessels and verification of insurance coverage for commercial air operators are assigned to the Passenger Operations Branch. Administrative control for freight motor carrier operators is the responsibility of the Tariff and License Branch. Both of these branches rely on the Compliance and Enforcement Branch to implement statutory and Commission established license standards and requirements by obtaining compliance of the affected businesses.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	154.1	195.0	200.5	\$11,964	\$14,742	\$15,914
Transportation Rate Fund .....				8,751	10,783	11,539
Public Utilities Commission Transportation Reimbursement Account.....				3,213	3,959	4,375

\* Dollars in thousands, excluding salary range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## 20.40 Safety

## Program Element Statement

The safety element in the regulation of transportation program is divided into the following functions: railroad, grade crossing, and rail rapid transit and public transit guideway systems. The railroad safety function is concerned with the promotion, adoption and enforcement of safe and efficient operations by railroads and the maintenance of their facilities in compliance with Commission orders and State law. In the grade crossing function, the Commission evaluates the need for the installation of automatic protection devices, the closure of unnecessary crossings and the construction of underpasses or overpasses at dangerous railroad-highway crossings. The rail rapid transit and public transit guideway safety functions provide independent safety oversight of all planned and operating rail transit and fixed guideway transit systems.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures:						
Railroad safety .....	24.3	35.8	38.6	\$2,618	\$2,768	\$3,109
Grade crossing safety.....	18.3	19.1	21.0	1,721	1,712	1,825
Totals .....	42.6	54.9	59.6	\$4,339	\$4,480	\$4,934
State Highway Account, State Transportation Fund.....				1,721	1,712	1,825
Transportation Planning and Development Account, State Transportation Fund.....				2,618	2,768	3,109

## 20.50 Just Compensation

## Program Element Statement

Upon petition by a political subdivision, the Commission determines the just compensation for the acquisition of a transportation company's property. The determination of just compensation and the terms and conditions or compensation involve valuation, depreciation, appraisal and financial studies.

No work is planned in this element until a political subdivision of the State makes a formal request for such services.

## 30 ADMINISTRATION

## Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of \$1,720,000 to upgrade the Commission's office automation system.
- An increase of \$294,000 for increased hardware maintenance costs and software license fees.
- An increase of \$127,000 for scheduled building maintenance.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	226.1	222.9	221.9	\$16,136	\$15,853	\$14,984
Workload adjustments .....	—	—	—	—	—	2,141
Totals, Administration .....	226.1	222.9	221.9	\$16,136	\$15,853	\$17,125
Program Elements						
Executive .....	67.1	48.3	47.3	\$4,591	\$4,585	\$4,554
Strategic Planning .....	7	10.4	10.4	491	557	571
Public Affairs .....	32.5	41.6	41.6	1,705	1,681	1,721
General Office .....	35.9	36.6	36.6	3,611	3,017	3,165
Personnel .....	15.6	16.1	16.1	646	784	798
Fiscal .....	11.8	12.2	12.2	464	517	525
Information Resources .....	39.2	40.7	40.7	3,585	3,497	4,570
Reporting .....	17	17	17	1,043	1,215	1,221
Totals, Administration .....	226.1	222.9	221.9	\$16,136	\$15,853	\$17,125
Less amounts charged to other programs:						
10 Regulation of Utilities.....	—	—	—	—10,515	—9,704	—10,489
20 Regulation of Transportation.....	—	—	—	—5,621	—6,149	—6,636
Totals, Amounts Charged to Other Programs .....	—	—	—	—\$16,136	—\$15,853	—\$17,125
Net Totals, Administration.....	226.1	222.9	221.9	—	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	964.9	1,106.0	1,096.0	\$41,077	\$46,906	\$47,553
Salary increase adjustments.....	—	—	—	—	1,086	2,171
Totals, Adjusted Authorized Positions.....	964.9	1,106.0	1,096.0	\$41,077	\$47,992	\$49,724

\* Dollars in thousands, excluding salary range.



## 8660 PUBLIC UTILITIES COMMISSION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Workload and administrative adjustments .....	—	20.0	—	—	865	—
Proposed new positions .....	—	—	41.8	—	—	1,674
Partial-year adjustments .....	—	-15.9	-3.5	—	-493	-165
Totals, Adjustments .....	—	4.1	38.3	—	\$372	\$1,509
101001 Totals, Salaries and Wages .....	964.9	1,110.1	1,134.3	\$41,077	\$48,364	\$51,233
105141 Estimated salary savings .....	—	-69.8	-71.1	—	-2,929	-3,806
Net Totals, Salaries and Wages .....	964.9	1,040.3	1,063.2	\$41,077	\$45,435	\$47,427
103101 Staff benefits .....	—	—	—	10,913	11,367	11,854
100000 Totals, Personal Services .....	964.9	1,040.3	1,063.2	\$51,990	\$56,802	\$59,281
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
General expense .....				1,500	1,695	1,730
Printing .....				836	665	684
Communications .....				881	898	920
Postage .....				676	627	644
Insurance .....				17	30	30
Travel—in-state .....				1,383	1,672	1,761
Travel—out-of-state .....				258	329	341
Training .....				301	368	394
Facilities operation .....				7,157	7,944	7,805
Utilities .....				339	336	336
Cons. & prof. svcs—external .....				6,136	5,208	2,708
Cons. & prof. svcs—interdepl. ....				125	119	119
Central administration services .....				1,543	2,088	2,190
Pro Rata .....				(1,543)	(2,085)	(2,187)
SWCAP .....				(—)	(3)	(3)
Consolidated data center:						
Stephen P. Teale Data Center .....				256	197	197
Data processing .....				1,301	341	735
Equipment .....				642	1,551	2,410
300000 Totals, Operating Expenses and Equipment .....				\$23,351	\$24,068	\$23,004
<b>SPECIAL ITEM OF EXPENSE</b>						
441603 Interest payment on loans .....				3,296	—	—
TOTALS, EXPENDITURES .....				\$78,637	\$80,870	\$82,285
Reimbursements .....				-6,510	-5,131	-2,637
NET TOTALS, EXPENDITURES .....				\$72,127	\$75,739	\$79,648

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

042 State Highway Account,  
State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,686	\$1,686	\$1,825
Allocation for employee compensation .....	37	39	—
Reduction per Section 3.60 .....	-2	-13	—
TOTALS, EXPENDITURES .....	\$1,721	\$1,712	\$1,825

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,564	\$2,828	\$3,212
Allocation for employee compensation .....	57	64	—
Reduction per Section 3.60 .....	-3	-21	—
TOTALS, EXPENDITURES .....	\$2,618	\$2,871	\$3,212

## 412 Transportation Rate Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$18,582	\$20,489	\$21,346
Allocation for employee compensation .....	544	470	—
Reduction per Section 3.60 .....	-24	-160	—
Transfer to Legislative Claims (9670) .....	—	-1	—
Chapter 814, Statutes of 1989 .....	33	—	—
Chapter 1240, Statutes of 1989 .....	70	—	—
Totals Available .....	\$19,205	\$20,798	\$21,346
Unexpended balance, estimated savings .....	-361	-51	—
TOTALS, EXPENDITURES .....	\$18,844	\$20,747	\$21,346

\* Dollars in thousands, excluding salary range.



## 8660 PUBLIC UTILITIES COMMISSION—Continued

461 Public Utilities Commission  
Transportation Reimbursement Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$4,276	\$4,728	\$5,264
Allocation for employee compensation .....	94	107	—
Reduction per Section 3.60 .....	—5	—36	—
Chapter 1105, Statutes of 1988 .....	72	—	—
Chapter 814, Statutes of 1989 .....	8	—	—
Chapter 1240, Statutes of 1989 .....	25	—	—
Chapter 518, Statutes of 1990 .....	—	209	—
Totals Available .....	\$4,470	\$5,008	\$5,264
Unexpended balance, estimated savings .....	—84	—	—
TOTALS, EXPENDITURES .....	\$4,386	\$5,008	\$5,264

462 Public Utilities Commission  
Utilities Reimbursement Account

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$40,875	\$44,148	\$47,870
Allocation for employee compensation .....	897	1,011	—
Reduction per Section 3.60 .....	—52	—339	—
Chapter 323, Statutes of 1983 (interest on loan) .....	3,296	—	—
Chapter 345, Statutes of 1989 .....	90	—	—
Chapter 814, Statutes of 1989 .....	96	—	—
Chapter 791, Statutes of 1990 .....	—	118	—
Chapter 1601, Statutes of 1990 .....	—	350	—
Prior year balances available:			
Chapter 1122, Statutes of 1988 .....	32	1	1
Totals Available .....	\$45,234	\$45,289	\$47,871
Balance available in subsequent years .....	—1	—1	—
Unexpended balance, estimated savings .....	—800	—65	—
TOTALS, EXPENDITURES .....	\$44,433	\$45,223	\$47,871

890 Federal Trust Fund<sup>†</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$129	\$130	\$130
Budget adjustment .....	—4	48	—
TOTALS, EXPENDITURES .....	\$125	\$178	\$130
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$72,127	\$75,739	\$79,648

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Revenues:	1989-90*	1990-91*	1991-92*
120800 Highway carriers uniform business license tax .....	\$5,444	\$5,500	\$5,500
164300 Penalty assessments .....	906	900	900
100000 Totals, Revenues .....	\$6,350	\$6,400	\$6,400

## FUND CONDITION STATEMENT

## 412 Transportation Rate Fund

BEGINNING RESERVES .....	1989-90*	1990-91*	1991-92*
	\$12,776	\$6,907	\$313
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees .....	9,771	11,000	22,000
120700 Penalties on Public Utilities Commission quarterly fees .....	311	320	320
125700 Other regulatory licenses and permits .....	2,272	2,400	2,400
141200 Sales of documents .....	77	80	80
150300 Income from surplus money investments .....	538	350	228
161000 Escheat of unclaimed checks .....	2	1	1
161400 Miscellaneous revenue .....	4	3	3
100000 Totals, Revenues .....	\$12,975	\$14,154	\$25,032
Totals, Resources .....	\$25,751	\$21,061	\$25,345

\* Dollars in thousands, excluding salary range.

GG—H8—80901

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## EXPENDITURES

## Disbursements:

1989-90\*

1990-91\*

1991-92\*

8660 Public Utilities Commission (State Operations) .....	\$18,844	\$20,747	\$21,346
9670 Legislative Claims .....	-	1	-
Totals, Disbursements .....	18,844	20,748	21,346

## RESERVES

Reserve for economic uncertainties .....

\$6,907	\$313	\$3,999
6,907	313	3,999

461 Public Utilities Commission Transportation  
Reimbursement Account

BEGINNING RESERVES .....	\$4,273	\$7,148	\$6,107
--------------------------	---------	---------	---------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120600 Quarterly Public Utilities Commission fees .....	4,811	2,784	1,934
Vessel operators .....	(248)	(190)	(190)
Passenger vehicle operators .....	(4,508)	(2,550)	(1,700)
Pipeline corporations .....	(45)	(30)	(30)
Commercial air operators .....	(10)	(14)	(14)
125700 Other regulatory licenses and permits .....	2,289	1,175	1,675
141200 Sales of documents .....	4	8	8
161400 Miscellaneous revenue .....	157	-	-
100000 Totals, Revenues .....	\$7,261	\$3,967	\$3,617
Totals, Resources .....	\$11,534	\$11,115	\$9,724

## EXPENDITURES

## Disbursements:

## State Operations:

8660 Public Utilities Commission .....	4,386	5,008	5,264
Vessel Operators .....	(174)	(195)	(199)
Passenger Vehicle Operators .....	(3,424)	(4,108)	(4,146)
Pipeline Corporations .....	(114)	(35)	(37)
Commercial Air Operators .....	(4)	(9)	(10)
Interstate and Private Highway Carriers .....	(670)	(661)	(872)
Totals, Disbursements .....	\$4,386	\$5,008	\$5,264

## RESERVES

Reserve for economic uncertainties .....

\$7,148	\$6,107	\$4,460
7,148	6,107	4,460

462 Public Utilities Commission Utilities  
Reimbursement Account

BEGINNING RESERVES .....	\$14,748	\$8,225	\$7,982
--------------------------	----------	---------	---------

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120600 Quarterly Public Utilities Commission fees:			
Utility fees .....	43,386	44,400	45,500
Electric corporations .....	(17,964)	(18,400)	(18,800)
Gas and heat corporations .....	(9,607)	(9,700)	(9,800)
Telephone and telegraph corporations .....	(9,535)	(10,000)	(10,500)
Water and sewer systems corporations .....	(6,280)	(6,300)	(6,400)
125700 Other regulatory licenses and permits .....	449	500	500
141200 Sales of documents .....	75	80	80
161400 Miscellaneous revenue .....	-	-	-
Totals, Revenues .....	\$43,910	\$44,980	\$46,080

## Transfer to Other Funds:

846500 Energy Resources Programs Account per Chapter 323, Statutes of  
1983 (loan repayment) .....

-6,000	-	-
--------	---	---

Totals, Transfer to Other Funds .....	-6,000	-	-
---------------------------------------	--------	---	---

Totals, Revenues and Transfers .....	\$37,910	\$44,980	\$46,080
Totals, Resources .....	\$52,658	\$53,205	\$54,062

\* Dollars in thousands, excluding salary range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

	1989-90*	1990-91*	1991-92*
8660 Public Utilities Commission .....	44,433	45,223	47,871
Electric Corporations .....	(17,742)	(18,847)	(19,919)
Gas and Heat Corporations .....	(8,694)	(9,538)	(10,565)
Telephone and Telegraph Corporations .....	(11,710)	(10,541)	(10,983)
Water and Sewer System Corporations .....	(6,287)	(6,297)	(6,404)

Totals, Disbursements .....	\$44,433	\$45,223	\$47,871
-----------------------------	----------	----------	----------

RESERVES .....	\$8,225	\$7,982	\$6,191
Reserve for economic uncertainties .....	8,225	7,982	6,191

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	964.9	1,106.0	1,096.0	\$41,077	\$46,906	\$47,553
Salary increase adjustments .....	-	-	-	-	1,086	2,171
Total Adjusted Authorized Positions....	964.9	1,106.0	1,096.0	\$41,077	\$47,992	\$49,724
Workload and Administrative Adjustments:						
Legal Division:				Salary Range		
PU Counsel III .....	-	2.0	-	\$5,072-6,137	\$121	-
Administrative Law Judge Division:						
Administrative Law Judge II .....	-	2.0	-	5,450-6,594	131	-
Commission Advisory and Compliance Division:						
PU Reg Prog Spec II .....	-	1.0	-	3,819-4,616	46	-
PU Reg Prog Spec I .....	-	1.0	-	3,477-4,196	42	-
Assoc Utils Engr .....	-	1.0	-	3,407-4,108	41	-
PU Reg Analyst .....	-	1.0	-	2,017-3,166	24	-
Transportation Division:						
Sr Trans Rate Expert .....	-	1.0	-	3,651-4,406	44	-
PU Reg Analyst II .....	-	1.0	-	3,166-3,819	38	-
Safety Division:						
Sr Utilities Engr-Spec .....	-	1.0	-	4,118-4,970	50	-
Sr Utilities Engr .....	-	1.0	-	3,922-4,733	47	-
Assoc Utils Engr .....	-	4.0	-	3,407-4,108	164	-
Asst Utils Engr .....	-	2.0	-	2,890-3,485	69	-
Jr Utils Engr .....	-	1.0	-	2,525-2,903	30	-
Office Asst-Typing .....	-	1.0	-	1,5331-1,977	18	-
Total, Workload and Administrative Adjustments .....	-	20.0	-	-	\$865	-
Proposed New Positions:						
Division of Ratepayer Advocates:						
PU Reg Prog Spec I .....	-	-	2.0	3,477-4,196	-	83
PU Reg Financial Examiner III .....	-	-	1.0	3,166-3,819	-	38
Legal Division:						
PU Counsel III .....	-	-	3.5	5,072-6,137	-	213
Sr Legal Typist .....	-	-	0.3	1,761-2,636	-	5
Administrative Law Judge Division:						
Admin Law Judge II .....	-	-	3.0	5,450-6,594	-	196
Sr Legal Steno .....	-	-	1.0	1,761-2,140	-	21
Commission Advisory and Compliance Division:						
PU Reg Prog Spec II .....	-	-	4.0	3,819-4,616	-	184
PU Reg Prog Spec I .....	-	-	1.0	3,477-4,196	-	42
Assoc Utils Engr .....	-	-	1.0	3,407-4,108	-	41
PU Reg Analyst II .....	-	-	2.0	3,166-3,819	-	76
Transportation Division:						
Sr Trans Rate Expert .....	-	-	1.0	3,651-4,406	-	44
PU Reg Analyst II .....	-	-	1.0	3,166-3,819	-	38
Prog Techn I .....	-	-	1.0	1,666-2,024	-	20
Office Assistant .....	-	-	6.0	1,410-1,883	-	102
Safety Division:						
Supv Trans Engr .....	-	-	1.0	4,306-5,198	-	52
Sr Utils Engr .....	-	-	1.0	3,922-4,733	-	47
Sr Trans Engr .....	-	-	1.0	3,922-4,733	-	47
Assoc Utils Engr .....	-	-	4.0	3,407-4,108	-	164

\* Dollars in thousands, excluding salary range.



## 8660 PUBLIC UTILITIES COMMISSION—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Assoc Trans Engr.....	—	—	3.0	3,407-4,108	—	123
Assoc Trans Opers Supvr.....	—	—	1.0	3,245-3,943	—	39
Asst Utils Engr.....	—	—	2.0	2,890-3,485	—	69
Jr Utils Engr.....	—	—	1.0	2,525-2,903	—	30
Total, Proposed New Positions.....	—	—	41.8	—	—	\$1,674
Partial-year adjustments.....	—	-15.9	-3.5	—	-493	-165
Total, Adjustments.....	—	4.1	38.3	—	\$372	\$1,509
TOTALS, SALARIES AND WAGES.....	964.9	1,110.1	1,134.3	\$41,077	\$48,364	\$51,233

## 8700 BOARD OF CONTROL

The primary objectives of the Board of Control pursuant to Government Code Section 13900, et seq., are:

1. To consider and settle claims against the State in an orderly and impartial manner and to reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State officials for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial losses associated with the crime.
5. To compensate individuals that incurred losses as a result of the collapse of the San Francisco-Oakland Bay Bridge and the I-880 Cypress Structure caused by the October 17, 1989, Loma Prieta earthquake.

## Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
11 Citizen Indemnification.....	\$75,231	\$91,499	\$111,171
21 Hazardous Substance Claims.....	19	20	21
31 Civil Claims Against the State.....	1,067	1,220	1,269
41 Earthquake Disaster Relief Program.....	274	—	—
51 Administration.....	2,016	2,091	2,809
Distributed Administration.....	-2,016	-2,091	-2,809
TOTALS, PROGRAMS.....	\$76,591	\$92,739	\$112,461
Reimbursements.....	-452	-315	-21
Unallocated trigger reduction.....	—	—	-51
NET TOTALS, PROGRAM.....	\$76,139	\$92,424	\$112,389
General Fund.....	908	925	1,218
Missing Children Reward Fund.....	—	2	2
Restitution Fund.....	61,621	76,053	95,725
Federal Trust Fund.....	13,610	15,444	15,444
Personnel years.....	237.1	278.4	323.5

## 11 CITIZENS INDEMNIFICATION

## Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board, as authorized by Chapter 1144, Statutes of 1973, after an investigation of the claim is conducted by the staff. The Board currently contracts with 21 local Victim Witness Centers for the processing of a portion of these claims.

## Budget Adjustments

For 1990-91, the budget proposes the following adjustments:

- An increase of \$135,000 (Restitution Fund) and 7.0 positions (3.4 PY) to implement Chapter 1254, Statutes of 1990, which establishes expedited payment schedules for specified victims claims.

For 1991-92, the budget proposes the following adjustments:

- An increase of \$6,376,000 (Restitution Fund) to continue permanently 96.5 limited-term staff positions (91.7 PY) which expire on June 30, 1991 and to establish 35.0 new positions (33.2 PY) on a two-year limited-term basis to address projected claims workload.
- An increase of \$382,000 (Restitution Fund) to reimburse the Health and Welfare Data Center for communication/equipment leasing costs and storage/transaction costs (\$220,000), and the purchase of printing equipment and lease buy-outs (\$162,000).
- An increase of \$67,000 (Restitution Fund) and 1.0 position (0.9 PY) on a two-year limited-term basis to establish a hearing officer to conduct Board hearings in diversified areas and improve the level of service to victims of crime.
- An increase of \$236,000 (Restitution Fund) and 7.0 positions (6.6 PY) to continue the implementation of Chapter 1254, Statutes of 1990, which establishes expedited payment schedules for specified victims claims.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8700 BOARD OF CONTROL—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	184.2	217.7	126.1	\$75,231	\$91,364	\$104,110
Workload adjustments .....	—	3.4	132.4	—	135	7,061
Totals, Citizen Indemnification .....	184.2	221.1	258.5	\$75,231	\$91,499	\$111,171
Missing Children Reward Fund .....				—	2	2
Restitution Fund .....				61,621	76,053	95,725
Federal Trust Fund .....				13,610	15,444	15,444

## 21 HAZARDOUS SUBSTANCE CLAIMS

## Program Objectives Statement

Chapter 756, Statutes of 1981 mandated a new program and function for the Board of Control. This statute allows reimbursement to claimants for personal injury and property damage as a result of a hazardous or toxic substance released in the environment.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	1.0	0.3	0.3	\$19	\$20	\$21
Reimbursements .....				19	20	21

## 31 CIVIL CLAIMS AGAINST THE STATE

## Program Objectives Statement

This function receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. Equity claims approved by the Board are either paid administratively or are referred to the Legislature for payment under an omnibus claims bill.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	19.7	22.7	22.7	\$1,067	\$1,220	\$1,269
General Fund .....				908	925	1,269
Reimbursements .....				159	295	—

## 41 EARTHQUAKE DISASTER RELIEF PROGRAM

## Program Objectives Statement

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund is to allow prompt compensation and settlement to victims and their families for personal injury, death or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	—	—	—	\$274	—	—
Reimbursements .....				274	—	—

## 51 ADMINISTRATION

## Program Objectives Statement

The administrative function provides support and direction to the Board of Control staff in response to the program needs established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board as specifically delegated.

## Budget Adjustments

For 1990-91, the budget proposes the following adjustments:

- An increase of \$47,000 (Restitution Fund) and 2.0 Auditor positions (0.9 PY) to ensure claims reimbursements made pursuant to Chapter 1254, Statutes of 1990, are in compliance with the Government Code.

For 1991-92, the budget proposes the following adjustments:

- An increase of \$170,000 (Restitution Fund) and 3.0 positions (2.9 PY) to address the increased administrative workload (personnel and legal) resulting from the increase in claims and respective growth in Board staff.
- An increase of \$208,000 (Restitution Fund) and 4.0 positions (3.8 PY) to establish a Collections Unit to track and monitor liens, overpayments and civil suit recoveries.
- An increase of \$80,000 (Restitution Fund) and the continuation of 2.0 Auditor positions (1.9 PY) to ensure claims reimbursements made pursuant to Chapter 1254, Statutes of 1990, are in compliance with the Government Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing Program Costs .....	32.2	33.4	33.4	\$2,016	\$2,044	\$2,351
Workload Adjustments .....	—	0.9	8.6	—	47	458
Totals, Administration .....	32.2	34.3	42.0	\$2,016	\$2,091	\$2,809

\* Dollars in thousands, excluding salary range.

## 8700 BOARD OF CONTROL—Continued

Program Elements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
10.01 Administration .....	32.2	34.3	42.0	2,016	2,091	2,809
10.02 Distributed Administration						
Amounts charged to other programs						
11 Citizens Indemnification .....	(28.2)	(31.1)	(36.9)	-1,768	-1,894	-2,462
21 Hazardous Substance Claims .....	(0.1)	(0.1)	(0.1)	-4	-4	-7
31 Civil Claims Against the State .....	(2.9)	(3.1)	(5.0)	-182	-193	-340
41 Earthquake Disaster Relief Program .....	(1.0)	(-)	(-)	-62	-	-
Totals, Amounts Charged to Other Programs .....	(32.2)	(34.3)	(42.0)	-\$2,016	-\$2,091	-\$2,809
Net Totals, Administrative Services .....	32.2	34.3	42.0	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	237.1	289.0	192.5	\$7,950	\$8,733	\$6,164
Salary increase adjustment .....	-	-	-	-	211	422
Totals, Adjusted Authorized Positions .....	237.1	289.0	192.5	\$7,950	\$8,944	\$6,586
Proposed new positions .....	-	9.0	148.5	-	202	3,988
Partial year adjustment .....	-	-4.5	-	-	-101	-
Total Adjustments .....	-	4.5	148.5	-	\$101	\$3,988
101001 Totals, Salaries and Wages .....	237.1	293.5	341.0	\$7,950	\$9,045	\$10,574
105141 Estimated salary savings .....	-	-15.1	-17.5	-	-583	-631
Net Totals, Salaries and Wages .....	237.1	278.4	323.5	\$7,950	\$8,462	\$9,943
103101 Staff benefits .....	-	-	-	2,409	2,641	3,709
100000 Totals, Personal Services .....	237.1	278.4	323.5	\$10,359	\$11,103	\$13,652

## OPERATING EXPENSES AND EQUIPMENT

General expense .....	455	418	601
Printing .....	100	86	133
Communications .....	228	222	319
Postage .....	85	69	139
Travel—in-state .....	126	115	153
Travel—out-of-state .....	8	15	15
Training .....	49	81	111
Facilities operation .....	830	1,280	1,505
Cons & prof svcs—interdept'l .....	206	181	231
Cons & prof svcs—external .....	3,350	4,100	5,031
Data processing .....	355	270	406
Consolidated Data Center .....	440	682	1,104
Central administrative services (Pro Rata) .....	4	147	330
Equipment .....	128	44	20
300000 Totals, Operating Expenses and Equipment .....	\$6,364	\$7,710	\$10,098

## SPECIAL ITEMS OF EXPENSE

Board of Control Claims			
Victims of Crimes .....	59,868	73,924	88,709
Missing Children Reward Claims .....	-	2	2
400000 Totals, Special Items of Expense .....	\$59,868	\$73,926	\$88,711

## TOTALS, EXPENDITURES

Reimbursements .....	\$76,591	\$92,739	\$112,461
Unallocated trigger reduction .....	-452	-315	-21
	-	-	-51

NET TOTALS, EXPENDITURES .....	\$76,139	\$92,424	\$112,389
--------------------------------	----------	----------	-----------

\* Dollars in thousands, excluding salary range.



## 8700 BOARD OF CONTROL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

1989-90\*

1990-91\*

1991-92\*

001 Budget Act appropriation .....	\$902	\$939	\$1,218
Allocation for employee compensation .....	24	25	-
Reduction per Section 3.60 .....	-1	-11	-
Reduction per Section 3.80 .....	-	-28	-

Totals Available .....	\$925	\$925	\$1,218
Unexpended balance, estimated savings .....	-17	-	-

TOTALS, EXPENDITURES .....	\$908	\$925	\$1,218
----------------------------	-------	-------	---------

## 113 Missing Children Reward Fund

## APPROPRIATIONS

Government Code Section 13974.1 (expenditures) .....	-	\$2	\$2
--	---	-----	-----

## 214 Restitution Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$15,265	\$17,212	\$22,460
Government Code Section 13967 .....	46,258	58,480	73,265
Allocation for employee compensation .....	252	331	-
Allocation for Contingencies and Emergencies .....	-	182	-
Reduction per Section 3.60 .....	-14	-152	-

Totals Available .....	\$61,761	\$76,053	\$95,725
Unexpended balance, estimated savings .....	-140	-	-

TOTALS, EXPENDITURES .....	\$61,621	\$76,053	\$95,725
----------------------------	----------	----------	----------

890 Federal Trust Fund<sup>1</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$10,500	\$13,610	\$15,444
Budget adjustments .....	3,110	1,834	-

TOTALS, EXPENDITURES .....	\$13,610	\$15,444	\$15,444
----------------------------	----------	----------	----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$76,139	\$92,424	\$112,389
--	----------	----------	-----------

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

## REVENUES:

142500 Miscellaneous Services to the Public .....	\$1	-	-
---	-----	---	---

## TRANSFERS:

396400 Mediterranean Fruit Fly Claims Fund per Item 8700-495, Budget Act of 1990 .....	3,535	-	-
--	-------	---	---

Totals, Revenues and Transfers .....	\$3,536	-	-
--------------------------------------	---------	---	---

## FUND CONDITION STATEMENT

## 113 Missing Children Reward Fund

BEGINNING RESERVES .....	\$24	\$24	\$22
--------------------------	------	------	------

## EXPENDITURES

Disbursements			
Support:			
8700 Board of Control (payment of claims) .....	-	2	2

RESERVES .....	\$24	\$22	\$20
----------------	------	------	------

Reserve for economic uncertainties .....	24	22	20
--	----	----	----

## 214 Restitution Fund

BEGINNING RESERVES .....	\$30,086	\$37,976	\$34,173
--------------------------	----------	----------	----------

Prior year adjustments .....	1,254	-	-
------------------------------	-------	---	---

Reserves, Adjusted .....	\$31,340	\$37,976	\$34,173
--------------------------	----------	----------	----------

\* Dollars in thousands, excluding salary range.

## 8700 BOARD OF CONTROL—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90*	1990-91*	1991-92*
Fines and Penalties.....	(69,817)	(74,744)	(79,352)
130800 Penalties on felony convictions.....	29,848	32,184	33,984
130900 Fines—crimes of public offense.....	853	853	853
142500 Miscellaneous services to the public.....	1	1	1
161000 Escheat of unclaimed checks and warrants.....	613	613	613
164300 Penalty assessments (traffic and criminal convictions).....	34,992	37,583	40,391
164400 Civil and criminal violation assessment.....	3,510	3,510	3,510
100000 Totals, Revenues.....	\$69,817	\$74,744	\$79,352
Totals, Resources.....	\$101,157	\$112,720	\$113,525

## EXPENDITURES

## Disbursements:

## 8700 Board of Control:

## State Operations:

Administration/operation of victims program.....	15,363	17,573	22,460
Payment of claims for victims/citizens.....	46,258	58,480	73,265
Totals, Board of Control.....	\$61,621	\$76,053	\$95,725
8885 State Mandated Local Costs:			
Local Assistance.....	1,560	2,484	1,510
9670 Legislative Claims:			
State Operations.....	—	10	—
Totals, Disbursements.....	\$63,181	\$78,547	\$97,235

## RESERVES

## Reserve for economic uncertainties.....

	\$37,976	\$34,173	\$16,290
	37,976	34,173	16,290

## 964 Mediterranean Fruit Fly Claims Fund

## BEGINNING RESERVES.....

	\$3,535	—	—
--	---------	---	---

## REVENUES AND TRANSFERS

## Transfers to other Funds:

800100 General Fund per Item 8700-495, Budget Act of 1990.....	—3,535	—	—
--	--------	---	---

## RESERVES.....

	—	—	—
--	---	---	---

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	237.1	289.0	192.5	\$7,950	\$8,733	\$6,164
Salary increase adjustment.....	—	—	—	—	211	422
Totals, Adjusted Authorized Positions..	237.1	289.0	192.5	\$7,950	\$8,944	\$6,586
Proposed New Positions:						
Victims of Crime:				Salary Range		
Staff Svc Mgr III.....	—	—	1.0	\$4,885-5,385	—	59
Staff Svc Mgr II.....	—	—	1.0	4,018-4,849	—	48
Consulting Psych.....	—	—	1.0	3,827-4,645	—	46
Staff Svc Mgr I <sup>1</sup> .....	—	—	4.0	3,660-4,415	—	176
Assoc Gov Prog Analyst <sup>2</sup> .....	—	—	11.5	3,171-3,827	—	438
Claims Supvr.....	—	—	1.0	2,520-3,029	—	30
Sr Claims Spec <sup>3</sup> .....	—	—	15.0	2,296-2,759	—	410
Supvr Acct Clk.....	—	1.0	1.0	2,213-2,690	26	27
Claims Specialist <sup>4</sup> .....	—	—	70.0	1,868-2,520	—	1,669
Account Clerk.....	—	6.0	6.0	1,689-2,156	122	125
Office Services Supvr I.....	—	—	1.0	1,885-2,470	—	23
Word Processing Tech.....	—	—	1.0	1,628-2,125	—	20
Office Asst II <sup>2</sup> .....	—	—	26.0	1,531-2,125	—	481
Overtime.....	—	—	—	—	—	150
Administration:						
Staff Counsel <sup>5</sup> .....	—	—	1.0	4,107-4,965	—	49
Staff Svc Mgr I.....	—	—	1.0	3,660-4,415	—	44
Assoc Gov Prog Analyst.....	—	—	3.0	3,171-3,827	—	73

\* Dollars in thousands, excluding salary range.

## 8700 BOARD OF CONTROL—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Assoc Personnel Analyst <sup>5</sup> .....	-	-	1.0	3,171-3,827	-	38
Staff Svc Mgt Auditor .....	-	2.0	2.0	2,240-3,330	54	55
Personnel Assistant I <sup>5</sup> .....	-	-	1.0	2,298-2,793	-	27
Totals, Proposed New Positions .....	-	9.0	148.5	-	\$202	\$3,988
Partial Year Adjustment .....	-	-4.5	-	-	-101	-
Totals, Adjustment .....	-	4.5	148.5	-	\$101	\$3,988
TOTALS, SALARIES AND WAGES .....	237.1	293.5	341.0	\$7,950	\$9,045	\$10,574

<sup>1</sup> 3.0 positions limited-term thru 6-30-93<sup>2</sup> 2.0 positions limited-term thru 6-30-93<sup>3</sup> 7.0 positions limited-term thru 6-30-93<sup>4</sup> 22.0 positions limited-term thru 6-30-93<sup>5</sup> Limited-term thru 6-30-93

## 8730 COMMISSION ON STATE FINANCE

## Program Objective Statement

The Commission on State Finance, which was created in 1979, provides the Legislature, the Governor and the public with independent and non-partisan General Fund revenue, expenditure and economic forecasts. These forecasts assist the Legislature and the Governor in establishing an appropriate, timely and coordinated fiscal policy for the State.

Members of the Commission include the following or their designees: the President pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller and the State Treasurer.

The Commission also has the responsibility to produce an annual long-range forecast of General Fund revenue and expenditures extending ten years. The Commission prepares semi-annual reports assessing the impact of selected federal government expenditures on California's economy, revenues and employment. In addition, the Commission is required to compute the California Necessities Index, which is used to determine the annual cost-of-living adjustments for various health and welfare programs.

To carry out the required duties, the Commission is empowered to examine the records of State agencies, hold hearings and contract for studies and reports.

## Authority

Government Code, Title 2, Division 3, Part 3.2, Section 13885-13894.

## Major Budget Adjustments

In 1990-91, Chapter 1621/90 appropriated \$47,500 to enable the Commission on State Finance to develop a report detailing the impact of the changing federal expenditures on California's economy. In 1991-92, the budget proposes \$95,000 to provide full year funding for activities related to Chapter 1621/90.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Commission on State Finance .....	\$843	\$893	\$952
Trigger reduction .....	-	-	-7
NET TOTALS, PROGRAMS (General Fund) .....	\$843	\$893	\$945
Personnel years .....	7.2	8.0	8.0

## SUMMARY BY OBJECT

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	7.2	8.0	8.0	\$361	\$403	\$412
Salary increase adjustments .....	-	-	-	-	10	20
101001 Totals, Salaries and Wages .....	7.2	8.0	8.0	\$361	\$413	\$432
103101 Staff benefits .....	-	-	-	113	79	72
100000 Totals, Personal Services .....	7.2	8.0	8.0	\$474	\$492	\$504
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				86	79	79
Printing .....				30	29	38
Communications .....				9	9	9
Postage .....				7	7	7
Travel—in-state .....				4	2	2
Travel—out-of-state .....				3	4	4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8730 COMMISSION ON STATE FINANCE—Continued

	1989-90*	1990-91*	1991-92*
Training .....	4	3	3
Facilities operation .....	27	30	30
Cons & prof svcs—interdept'l .....	115	115	115
Data processing .....	80	119	157
Equipment .....	4	4	4
30000 Totals, Operating Expenses and Equipment .....	\$369	\$401	\$448
TOTALS, EXPENDITURES .....	\$843	\$893	\$952
Unallocated trigger reduction .....	-	-	-7
NET TOTALS, EXPENDITURES .....	\$843	\$893	\$945

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$833	\$868	\$945
Allocation for employee compensation .....	12	15	-
Reduction per Section 3.60 .....	-1	-12	-
Reduction per Section 3.80 .....	-	-26	-
Chapter 1621, Statutes of 1990 .....	-	48	-
Totals Available .....	\$844	\$893	\$945
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$843	\$893	\$945

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT  
ORGANIZATION AND ECONOMY

## Program Objectives Statement

The Commission on California State Government Organization and Economy, created in 1961, is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission's objective is to provide assistance to the Governor and the Legislature in promoting economy, efficiency and improved service in State government. The Commission pursues that objective by conducting studies and making recommendations to the Governor and the Legislature concerning the organization, operation and performance of State agencies.

## Authority

Government Code Sections 8501 to 8541.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Commission on California State Government Organization and Economy ....	\$540	\$705	\$616
Reimbursements .....	-2	-2	-2
Trigger reduction .....	-	-	-5
NET TOTALS, PROGRAM (General Fund) .....	\$538	\$703	\$609
Personnel years .....	5.7	8.0	8.0

## SUMMARY BY OBJECT

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	5.7	8.0	8.0	\$249	\$342	\$346
Salary increase adjustment .....	-	-	-	-	9	17
101001 Totals, Salaries and Wages .....	5.7	8.0	8.0	\$249	\$351	\$363
105141 Estimated salary savings .....	-	-	-	-	-1	-1
Net Totals, Salaries and Wages .....	5.7	8.0	8.0	\$249	\$350	\$362
103101 Staff benefits .....	-	-	-	71	100	103
100000 Totals, Personal Services .....	5.7	8.0	8.0	\$320	\$450	\$465

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

OPERATING EXPENSES AND EQUIPMENT	1989-90*	1990-91*	1991-92*
General expense.....	7	12	11
Printing.....	9	7	7
Communications.....	6	9	9
Postage.....	5	4	4
Travel—in-state.....	19	23	23
Training.....	—	1	—
Facilities operation.....	29	29	29
Cons & prof svcs—interdept'l.....	96	32	32
Cons & prof svcs—external.....	47	138	36
Equipment.....	2	—	—
300000 Totals, Operating Expenses and Equipment.....	\$220	\$255	\$151
<b>TOTALS, EXPENDITURES</b> .....	<b>\$540</b>	<b>\$705</b>	<b>\$616</b>
Reimbursements.....	—2	—2	—2
Unallocated trigger reduction.....	—	—	—5
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$538</b>	<b>\$703</b>	<b>\$609</b>

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$528	\$708	\$609
Allocation for employee compensation.....	11	14	—
Reduction per Section 3.60.....	—1	—1	—
Reduction per Section 3.80.....	—	—18	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$538</b>	<b>\$703</b>	<b>\$609</b>

## 8800 MEMBERSHIP IN INTERSTATE ORGANIZATIONS

### COUNCIL OF STATE GOVERNMENTS

#### Program Objectives Statement

The Council of State Governments (CSG) was established in 1933 to foster interstate cooperation and improve state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council has its headquarters in Lexington, Kentucky and regional offices in San Francisco, Atlanta, New York, and Washington D.C. The council is funded through assessments based upon each state's population.

The CSG's 1988-89 budget was augmented by \$75,000 to make planning money available for the 1989 western regional conference, for which California was the host state. The \$75,000, along with \$5,000 in interest, was repaid to the General Fund on October 31, 1989.

### NATIONAL CONFERENCE OF STATE LEGISLATURES

#### Program Objectives Statement

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. Its mission is to improve the quality and effectiveness of state legislatures, foster interstate communication and cooperation and ensure state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

### WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

#### Program Objectives Statement

Organized in 1974, the Western States Legislative Forestry Task Force provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

### PACIFIC FISHERIES LEGISLATIVE TASK FORCE

#### Program Objectives Statement

The Pacific Fisheries Legislative Task Force (PFLTFF) was formed as a mechanism for dealing with Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8800 MEMBERSHIP IN INTERSTATE ORGANIZATIONS—Continued

## GOVERNMENTAL ACCOUNTING STANDARDS BOARD

## Program Objectives Statement

The Governmental Accounting Standards Board (GASB) establishes accounting standards for governmental entities, tracks new developments in the accounting field and issues informational publications. The State Treasurer's office, the State Controller's office, the Auditor General's office and the Department of Finance all participate in GASB activities and forums.

## STATE AND LOCAL LEGAL CENTER

## Program Objectives Statement

The State and Local Legal Center was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

## NATIONAL GOVERNORS' ASSOCIATION

## Program Objectives Statement

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. Its missions are to influence the development and implementation of national policy and to apply creative leadership to state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

## COUNCIL OF STATE POLICY AND PLANNING AGENCIES

## Program Objectives Statement

Founded in 1966, the Council of State Policy and Planning Agencies (CSPA) is an organization of key executive aides in the fifty states and in the United States' territories. The CSPA identifies and develops information on issues of potential importance to the states, recommends policy and provides technical assistance.

## COASTAL STATES' ORGANIZATION

## Program Objectives Statement

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

## WESTERN GOVERNORS' ASSOCIATION

## Program Objectives Statement

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

## NATIONAL CENTER FOR STATE COURTS

## Program Objectives Statement

The National Center for State Courts was established in 1971 to improve the administration of justice; to promote judicial reform; to serve as a catalyst for setting standards for fair and expeditious judicial administration; and to find and disseminate answers to the problems of state judicial systems. The National Center consists of a headquarters office which is located in Williamsburg, Virginia and six regional offices, one of which is located in San Francisco.

Each member state receives basic services provided by the national center including: access to copies of current publications of its research study teams; short-term consultative services; responses to requests for information hard to get elsewhere; judicial salary reports; and various states' views on federal legislation and other national programs affecting the judicial system. This item was formerly reflected in Item 0460.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Council of State Governments .....	\$243	\$258	\$285
20 National Conference of State Legislatures .....	260	276	280
30 Western States Legislative Forestry Task Force.....	22	22	22
35 Pacific Fisheries Legislative Task Force.....	—	6	15
40 Governmental Accounting Standards Board.....	69	69	69
50 State and Local Legal Center .....	8	8	8
60 National Governors' Association.....	121	129	134
70 Council of State Policy and Planning Agencies .....	11	12	13
80 Coastal States' Organization.....	9	11	11
90 Western Governors' Association .....	30	30	35
91 National Center for State Courts <sup>1</sup> .....	226	254	254
<b>TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$999</b>	<b>\$1,075</b>	<b>\$1,126</b>

<sup>1</sup> The 1989-90 and 1990-91 costs were formerly reflected in Item 0460.

\* Dollars in thousands, excluding salary range.



8800 MEMBERSHIP IN INTERSTATE ORGANIZATIONS—Continued

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$791	\$821	\$1,126
001 Budget Act appropriation (National Center for State Courts) .....	226	254	-
Unexpended balance, estimated savings .....	-18	-	-
TOTALS, EXPENDITURES .....	\$999	\$1,075	\$1,126

REVENUE AND TRANSFER STATEMENT

001 General Fund

150400 Interest income from loans .....	\$5	-	-
---	-----	---	---

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on needs of women; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic issues, employment, child care/support/custody, health services, problems of violence against women, minority/older women and homemakers' rights.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

Chapter 1596, Statutes of 1984, (SB 2262), established until January 1, 1992 the Displaced Homemaker Emergency Loan Act, a pilot project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement.

Authority

Chapter 541, Statutes of 1971; Chapter 1596, Statutes of 1984; and Chapter 1385, Statutes of 1985.

SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Administration-Legislation-Research and Information .....	\$579	\$598	\$613
20 Displaced Homemaker Emergency Loan Program .....	151	160	75
TOTALS, PROGRAMS .....	\$730	\$758	\$688
Reimbursements .....	-	-	-5
Unallocated trigger reduction .....	-	-	-8
NET TOTALS, PROGRAMS .....	\$730	\$758	\$675
State Operations:			
General Fund .....	591	610	612
Displaced Homemaker Emergency Loan Fund .....	61	132	58
Local Assistance:			
Displaced Homemaker Emergency Loan Fund .....	78	16	5
Personnel years .....	9.7	11.0	10.3

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The Commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Administrative expenditures .....	8.2	9.5	9.5	\$579	\$598	\$613
General Fund .....				579	598	608
Reimbursements .....				-	-	5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

## 20 DISPLACED HOMEMAKERS EMERGENCY LOAN PROGRAM

## Program Objectives Statement

The Displaced Homemaker Emergency Loan Act (Chapter 1385, Statutes of 1985, (SB 1167) is a pilot program providing loans (\$2,500 maximum) to eligible women in situations where there is abandonment, separation, divorce or widowhood and there is a temporary economic displacement resulting from this condition. The act also provides a \$1,000,000 loan guarantee for banks to make the loans.

## Budget Adjustment

- In 1991-92, the budget proposes a reduction in the Displaced Homemakers Emergency Loan Program since the program will sunset on January 1, 1992.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Administrative expenditures.....	1.5	1.5	0.8	\$151	\$160	\$75
State Operations:						
General Fund.....				12	12	12
Displaced Homemaker Emergency Loan Fund.....				61	132	58
Local Assistance:						
Displaced Homemaker Emergency Loan Fund.....				78	16	5
Display only:						
Total, Salaries and Wages.....				57	67	35
Staff Benefits.....				16	17	11
General expense.....				-	2	4
Printing.....				-	2	4
Communications.....				-	2	4
Postage.....				-	1	3
Travel—in-state.....				-	1	3
Facilities operation.....				-	1	3
Cons & prof—interdept'l.....				-	-	3
Central admin-servs—Pro Rata.....				-	51	-
Local assistance.....				78	16	5
Totals, Expenditures.....				\$151	\$160	\$75

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

Administration:						
PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions.....	9.7	11.0	11.0	\$342	\$395	\$402
Salary increase adjustment.....	-	-	-	-	10	18
Totals, Adjusted Authorized Positions.....	9.7	11.0	11.0	\$342	\$405	\$420
Workload and Administrative Adjustments..	-	-	-0.7	-	-	-34
101001 Totals, Salaries and Wages.....	9.7	11.0	10.3	\$342	\$405	\$386
103101 Staff benefits.....	-	-	-	104	120	124
100000 Totals, Personal Services.....	9.7	11.0	10.3	\$446	\$525	\$510
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				19	16	19
Printing.....				39	18	17
Communications.....				7	7	10
Postage.....				14	7	8
Travel—in-state.....				26	21	21
Training.....				2	1	2
Facilities operations.....				46	48	47
Cons & prof svcs—interdept'l.....				45	38	39
Cons & prof svcs—external.....				4	4	4
Central administrative services—Pro Rata.....				-	51	-
Equipment.....				4	6	6
300000 Totals, Operating Expenses and Equipment.....				\$206	\$217	\$173
TOTALS, EXPENDITURES.....				\$652	\$742	\$683
Reimbursements.....				-	-	-5
Unallocated trigger reduction.....				-	-	8
NET TOTALS, EXPENDITURES.....				\$652	\$742	\$670

\* Dollars in thousands, excluding salary range.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$591	\$612	\$612
Allocation for employee compensation .....	13	17	-
Reduction per Section 3.60 .....	-1	-1	-
Reduction per Section 3.80 .....	-	-18	-
Totals Available .....	\$603	\$610	\$612
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES .....	\$591	\$610	\$612

811 Displaced Homemaker Emergency Loan Fund °

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Government Code Section 8257.3 .....	\$61	\$133	\$58
Reduction per Section 3.60 .....	-	-1	-
TOTALS, EXPENDITURES .....	\$61	\$132	\$58
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$652	\$742	\$670

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
66671 Other .....	\$78	\$16	\$5
TOTALS, EXPENDITURES .....	\$78	\$16	\$5

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

811 Displaced Homemaker Emergency Loan Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Government Code Section 8257.3 (Chapter 1385, Statutes of 1985) .....	\$819	\$741	\$725
Balance available in subsequent years .....	-741	-725	-
Unexpended balance, estimated savings .....	-	-	-720
TOTALS, EXPENDITURES .....	\$78	\$16	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$730	\$758	\$683

FUND CONDITION STATEMENT

811 Displaced Homemaker Emergency Loan Fund °

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVE .....	\$868	\$803	\$721
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	74	66	62
Totals, Resources .....	\$942	\$869	\$783
EXPENDITURES			
Disbursements:			
8820 Commission on the Status of Women:			
Support .....	\$61	\$132	\$58
Local Assistance .....	78	16	5
Totals, Expenditures .....	\$139	\$148	\$63
RESERVES .....	\$803	\$721	\$720
Reserve for unencumbered balance of continuing appropriations .....	803	721	720

\* Dollars in thousands, excluding salary range.



## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

CHANGES IN AUTHORIZED POSITIONS						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions.....	9.7	11.0	11.0	\$342	\$395	\$402
Salary increase adjustment.....	—	—	—	—	10	18
Totals, Adjusted Authorized Positions.....	9.7	11.0	11.0	\$342	\$405	\$420
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Research Prog Spec I.....	—	—	—0.5	\$3,320-4,005	—	—\$24
Assoc Govt'l Prog Analyst.....	—	—	—0.2	3,020-3,645	—	—10
Totals, Workload and Administrative Adjustments.....	—	—	—0.7	—	—	—\$34
TOTALS, SALARIES AND WAGES.....	9.7	11.0	10.3	\$342	\$405	\$386

## 8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Legislature in keeping the law up to date by studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics which the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 26 topics.

During the 1990-91 fiscal year, more than 4000 statute sections were affected by legislation enacted upon Commission recommendation. The enacted legislation included a new Probate Code.

In the 1991-92 fiscal year, the Commission plans to work on administrative procedure, on a new Family Code, on probate law, and on issues related to other topics.

## Authority

Section 8280, Government Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 California Law Revision Commission.....	\$584	\$657	\$634
Trigger reduction.....	—	—	—13
NET TOTALS, PROGRAMS (General Fund).....	\$584	\$657	\$621
Personnel years.....	6.9	7.9	7.7

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
PERSONAL SERVICES						
Authorized positions.....	6.9	9.0	8.0	\$365	\$446	\$414
Salary increase adjustments.....	—	—	—	—	11	20
Total, Adjusted Authorized Positions.....	6.9	9.0	8.0	\$365	\$457	\$434
105141 Estimated salary savings.....	—	—1.1	—0.3	—	—48	—18
Net Totals, Salaries and Wages..	6.9	7.9	7.7	\$365	\$409	\$416
103101 Staff benefits.....	—	—	—	92	119	105
100000 Totals, Personal Services.....	6.9	7.9	7.7	\$457	\$528	\$521
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				\$13	\$12	\$12
Printing.....				19	24	18
Communications.....				2	2	2
Postage.....				11	9	9
Travel—in-state.....				14	14	12

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8830 CALIFORNIA LAW REVISION COMMISSION—Continued

	1989-90*	1990-91*	1991-92*
Travel—out-of-state.....	1	2	2
Facilities operation.....	17	18	18
Cons & prof svcs—interdept'l.....	20	19	19
Cons & prof svcs—external.....	13	20	14
Data processing.....	9	9	7
Equipment.....	8	—	—
300000 Totals, Operating Expenses and Equipment.....	\$127	\$129	\$113
TOTALS, EXPENDITURES.....	\$584	\$657	\$634
Unallocated trigger reduction.....	—	—	—13
NET TOTALS, EXPENDITURES.....	\$584	\$657	\$621

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$574	\$660	\$621
Allocation for employee compensation.....	13	18	—
Reduction per Section 3.60.....	—1	—1	—
Reduction per Section 3.80.....	—	—20	—
Totals Available.....	\$586	\$657	\$621
Unexpended balance, estimated savings.....	—2	—	—
TOTALS, EXPENDITURES (State Operations).....	\$584	\$657	\$621

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

141200 Sale of Documents.....	\$5	—	—
100000 Totals, Revenue.....	\$5	—	—

## 8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, the Legislative Counsel, and one life member of the National Conference.

## Authority

Sections 8260 through 8273, Government Code.

Summary of Program Requirements	1989-90*	1990-91*	1991-92*
10 Commission on Uniform State Laws (General Fund).....	\$94	\$107	\$107

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT	1989-90*	1990-91*	1991-92*
General expense.....	\$66	\$74	\$74
Expenses of commissioners.....	—	12	12
Printing and communications.....	—	1	1
Travel—in-state.....	3	3	3
Travel—out-of-state.....	25	17	17
300000 Totals, Operating Expenses and Equipment.....	\$94	\$107	\$107
TOTALS, EXPENDITURES.....	\$94	\$107	\$107

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 8840 COMMISSION ON UNIFORM STATE LAWS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$100	\$104	\$107
Reduction per Section 3.80 .....	-	-3	-
Prior year balance available:			
Item 8840-001-001, Budget Act of 1989, as reappropriated by Section 13.00, Budget Act of 1990 .....	-	6	-
Totals Available .....	\$100	\$107	\$107
Balance available in subsequent years .....	-6	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$94	\$107	\$107

## 8860 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal data bases and systems.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Annual Financial Plan .....	\$12,115	\$12,907	\$13,239
20 Program and Information System Assessments .....	6,973	7,484	7,517
30 Supportive Data .....	8,606	9,045	9,237
40 Administration .....	4,016	4,370	4,191
Distributed Administration .....	-3,840	-4,243	-4,061
TOTALS, PROGRAMS .....	\$27,870	\$29,563	\$30,123
Reimbursements .....	-945	-1,257	-1,272
Reimbursements—Natural Disaster, Loma Prieta .....	-9	-	-
Unallocated trigger reduction .....	-	-	-518
NET TOTALS, PROGRAMS (General Fund) .....	\$26,916	\$28,306	\$28,333
Personnel years .....	372.1	365.5	366.4

## 10 ANNUAL FINANCIAL PLAN

## Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The budget year figures include expenditure proposals for new or expanded programs as well as those necessary to continue existing levels of most services. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

## Budget Adjustments

For the 1991-92 fiscal year, an increase of \$85,000 and 1.0 position (0.9 personnel years) is proposed to provide staff counsel services to the department.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	135.9	137.4	137.4	\$12,115	\$13,202	\$13,464
Workload adjustments .....	-	-3.9	-3.0	-	-295	-225
Totals, Annual Financial Plan .....	135.9	133.5	134.4	\$12,115	\$12,907	\$13,239
General Fund .....				12,093	12,887	13,184
Reimbursements .....				13	20	55
Reimbursements—Natural Disaster, Loma Prieta .....				9	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8860 DEPARTMENT OF FINANCE—Continued

## 10.10 Preparation

## Program Element Statement

To effectively allocate anticipated State resources to meet the needs of State Government, the Department of Finance, with the assistance of other State departmental and agency staff, develops an expenditure plan for each State agency or program. These expenditure plans include an agency's or program's authorized level of expenditures as reflected in the Budget Act adjusted for any subsequent changes such as legislation. A department wishing to change its authorized program or level of support must initiate a budget change proposal which is reviewed by the Department of Finance to ensure consistency with statutes and the Governor's policies and priorities.

The Department of Finance adjusts the annual financial plan for the State to reflect revised expenditure projections for both the current and budget years. If expenditures exceed revenue, additional revenue and/or expenditure reduction alternatives are recommended, as required by the constitution. The proposed financial plan for the next fiscal year is presented to the Legislature by January 10 of the current year.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	46.1	45.3	45.4	\$4,143	\$4,417	\$4,517

## 10.20 Enactment

## Program Element Statement

To ensure that the Governor's proposed programs are effectively presented to the Legislature and to monitor the status of the budget as it proceeds through the legislative process, the Department of Finance assists in the legislative review of the budget bill. As the budget bill moves through each of the legislative houses, representatives from the Department of Finance, the Legislative Analyst, and State agencies provide testimony as needed during legislative committee hearings. The Department of Finance records legislative changes and produces a Final Change Book and Final Budget Summary following enactment of the budget. At the time of budget enactment, revenue estimates are prepared to reflect the latest economic forecasts and recent financial legislation. This information is included in the Final Change Book.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	19.2	19.0	19.0	\$1,711	\$1,826	\$1,860

## 10.30 Support and Direction

## Program Element Statement

State programs must be administered in accordance with the authorized financial plan. Controls are placed on appropriation items in the Budget Act and through other statutes which require specific monitoring by the Department of Finance. Variations from the approved financial plan are analyzed to ascertain their effects on programs and on the financial position of the State. If justified and within approved policy and legislative intent, revisions are made to the extent permitted by law. Variations are reported to appropriate legislative committees for their consideration as required by law.

Periodic comparisons of expenditures and revenues are made based on cash flow statements which are developed to assist in managing the State's fiscal resources.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	45.7	44.1	44.2	\$4,130	\$4,381	\$4,419
General Fund.....				4,108	4,361	4,364
Reimbursements.....				13	20	55
Reimbursements, Natural Disaster, Loma Prieta .....				9	-	-

## 10.40 Legislation and Intergovernmental Relations

## Program Element Statement

The Department of Finance provides analyses of bills introduced in the Legislature and makes recommendations to the Governor's Office. These analyses inform both the Governor and the Legislature of the fiscal and program implications of the bills, including additional mandated costs to local governments. Representatives of Finance appear before the fiscal and revenue committees of the Legislature which are considering bills. Proposed new programs or changes to existing programs are analyzed to ascertain if any additional costs are mandated on local governments. Appropriate criteria are developed for reimbursement of those costs by the State Controller's Office.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	24.9	25.1	25.8	\$2,131	\$2,283	\$2,443

## 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

## Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. Specific review functions include program analysis and evaluation, financial and performance audits, and assessment of statewide electronic data processing (EDP).

## Authority

Government Code Sections 11700, et seq.; and 13291-13302.

\* Dollars in thousands, excluding salary range.

## 8860 DEPARTMENT OF FINANCE—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	83.6	84.8	84.8	\$6,973	\$7,588	\$7,628
Workload Adjustments .....	—	—1.9	—1.9	—	—104	—111
Totals, Program and Information System Assessments .....	83.6	82.9	82.9	\$6,973	\$7,484	\$7,517
General Fund .....				6,310	6,473	6,581
Reimbursements .....				663	1,011	936

## 20.10 Program Evaluation

## Program Element Statement

To assist in governmental decision making, particularly with respect to the allocation of resources and formation of public policy, the Program Evaluation Unit (Unit) performs critical analyses and evaluative examinations of State programs, policies, resources, organization, and management and makes recommendations on ways to increase the effectiveness and efficiency of State programs. Also, the Unit performs ongoing functions in the Department of Finance which often require more in-depth analysis than can be provided by the assigned analyst. Additionally, the Unit provides assistance to other State agencies on organizational, management, and operational matters. Finally, there are ad hoc assignments from external sources requiring staff participation by the Department of Finance.

Requests for studies or assistance may originate from within the Department of Finance, by referral from officials at Cabinet level, from the Governor's Office, from the Legislature or from other State agencies. Studies may result in either formal or informal reports. The formal reports normally are listed in California State Publications and given full distribution under the Library Distribution Act.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	14.2	13.2	13.2	\$1,199	\$1,273	\$1,287
General Fund .....				1,099	1,073	1,287
Reimbursements .....				100	200	—

## 20.20 Financial and Performance Audits

## Program Element Statement

To assist the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State and the coordination of internal auditors, the Financial and Performance Audits Unit (Unit): (1) examines financial, budgetary and operational information and systems of internal control including EDP systems to evaluate the property of internal controls and the degree of compliance with internal control; (2) develops audit policies and programs and other audit-related directives; (3) provides direction and coordination to executive branch organizations performing internal auditing activities which includes approving audit programs used by internal audit units, and performing quality assurance review of the work and management of internal audit units; (4) provides audit advice and accounting support as needed by the Director of Finance or other agency officials, and (5) coordinates State agency activities relating to the annual "Single Audit" of California.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	42.7	43.3	43.3	\$3,145	\$3,338	\$3,378
General Fund .....				2,582	2,527	2,442
Reimbursements .....				563	811	936

## 20.30 Information Technology

## Program Element Statement

The purpose of the Office of Information Technology is to support and promote the use of innovative information technologies within State government as a means of saving money, increasing worker productivity, improving State services to the public, and demonstrating effective management tools, including data processing, office automation, and personal computing. The Office develops plans, policies, and guidelines for information technology; reviews and approves the acquisition, development, and use of information technology by State agencies; and provides technical assistance to State agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	26.7	26.4	26.4	\$2,629	\$2,873	\$2,852

## 30 SUPPORTIVE DATA

## Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

## Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13342; and the Budget Act.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	98.8	97.9	97.9	\$8,606	\$9,063	\$9,255
Workload Adjustments .....	—	—	—	—	—18	—18
Totals, Supportive Data .....	98.8	97.9	97.9	\$8,606	\$9,045	\$9,237
General Fund .....				8,513	8,946	9,086
Reimbursements .....				93	99	151

\* Dollars in thousands, excluding salary range.



## 8860 DEPARTMENT OF FINANCE—Continued

## 30.11 Statewide and Departmental Fiscal Reporting

## Program Element Statement

This element includes various functions which support statewide and departmental budget and information systems, including the operation of the evaluation, assessment, and planning activities required to operate and support the department's internal and statewide fiscal information systems. This element also includes those activities required for the development and implementation of internal data processing policies, procedures, and technical training.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	9.0	9.3	9.3	\$870	\$950	\$946

## 30.12 CALSTARS

## Program Element Statement

The California State Accounting and Reporting System (CALSTARS) has been developed for all agencies that do not have an automated program cost accounting system to accurately and systematically account for all revenue, expenditures, receipts and disbursements of State agencies. CALSTARS has been designed to accommodate program cost accounting, cost allocation and fund distribution, and to encompass the reporting requirements necessary to provide data to the State Controller and other control agencies.

This program incorporates the efforts of the State toward development of a modern and complete accounting system for each agency of the State. Such efforts include bringing California State Government accounting practices into conformance with Generally Accepted Accounting Principles (GAAP) and the implementation of the State's uniform Chart of Accounts (Uniform Codes Manual), improving the timeliness and accuracy of financial information, standardizing the accounting and reporting functions within state agencies, and expanding their accounting and reporting capabilities.

CALSTARS currently operates on the computer system at the Health and Welfare Agency Data Center. Agencies and institutions submit data to CALSTARS through data entry terminals located in the agencies.

The continued successful operation of the CALSTARS system has required that various types of ongoing support, including system operations and training of agency staff, be made available to all CALSTARS agencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	47.2	46.7	46.7	\$4,000	\$4,085	\$4,314
General Fund.....				3,947	4,029	4,258
Reimbursements.....				53	56	56

## 30.20 Economic Research

## Program Element Statement

The Economic Research group prepares economic forecasts on a comprehensive basis approximately four times a year. Alternative (high and low) forecasts and long-term projections are prepared annually for the Governor's Budget. Semiannual economic outlook conferences are organized to bring together leading authorities from California and other areas to advise the staff on economic developments and to evaluate the preliminary forecasts.

California data are developed and maintained, forecasting models are built and maintained, analyses are prepared on various economic developments, and consultations are provided to assist State departments and local governmental agencies in planning and evaluation. The unit also prepares the Economic Report of the Governor, the California Statistical Abstract, and the California Economic Indicators.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	4.4	4.5	4.5	\$403	\$450	\$431

## 30.30 Revenue Estimating and Tax Research

## Program Element Statement

The Financial Research unit provides the revenue estimates required to assist the Executive Branch in preparing the State financial plan, analyses of financial legislation, and evaluation of financial development of importance to government. The unit maintains a basic and applied research function which includes development of various computer research applications. In addition the unit participates in major studies, task forces, and special projects initiated by the Administration, Legislature, or State agencies. Revenue estimates are prepared for the Governor's Budget, May Revision and as required. Monthly collections are also monitored including an analysis of actual and estimated receipts.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	5.7	5.8	5.8	\$517	\$577	\$553

## 30.40 Demographic Research

## Program Element Statement

The Demographic Research Unit provides the single source for official demographic and enrollment data for State planning and funding. This data is required for fiscal programs, research and planning purposes by State agencies, county and local governments, the Federal Government, academic institutions, school districts, private entities, and the public. The unit is the designated liaison between the State and the U.S. Census Bureau.

\* Dollars in thousands, excluding salary range.



## 8860 DEPARTMENT OF FINANCE—Continued

The unit carries out a basic and applied research function primarily directed at the production of population figures which underlie the caseload estimates of most State agencies. In the development of estimates and projections, data is gathered from all levels of government and the private sector. Population estimates are used as the basis for apportionment of certain State subventions and tax rate limits. Analyses and projections of enrollments in public schools, colleges, and universities are prepared to assist support and capital outlay decisions. Within the unit, the State Census Data Center, coordinates special censuses and provides consultation and data from censuses and surveys.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	22.3	21.7	21.7	\$1,986	\$2,119	\$2,119
General Fund .....				1,946	2,076	2,024
Reimbursements .....				40	43	95

## 30.50 Fiscal Systems and Consulting

## Program Element Statement

To maintain a complete and uniform State accounting system, the Fiscal Systems and Consulting Unit (FSCU) develops and communicates statewide fiscal and accounting policies and procedures to State agencies through Management Memos and the accounting portion of the State Administration Manual (SAM); reviews, advises, approves, and interprets various rules, regulations, and statutes relating to State accounting and financial management procedures and transactions; conducts special fiscal studies; develops and conducts training seminars for State accounting personnel; and develops and implements procedures to recover overhead costs from special funds and the Federal government.

In addition, FSCU evaluates modifications to the State's uniform accounting system including whether, and to what extent, California State Government accounting practices should be changed to conform with Generally Accepted Accounting Principles (GAAP); maintains the Uniform Codes Manual to promote uniformity in the State's accounting code structure; and issues Federal Trust Fund procedures to provide a central accounting over Federal Funds.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	10.2	9.9	9.9	\$830	\$864	\$874

## 40 ADMINISTRATION

## Authority

Government Code Section 13000, et seq.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	53.8	52.1	52.1	\$4,016	\$4,423	\$4,247
Workload adjustments .....	—	—0.9	—0.9	—	—53	—56
Totals, Administration .....	53.8	51.2	51.2	\$4,016	\$4,370	\$4,191
General Fund .....				3,840	4,243	4,061
Reimbursements .....				176	127	130

## Program Elements

40.01 Administration .....	53.8	51.2	51.2	4,016	4,370	4,191
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Annual Financial Plan .....	(23.1)	(21.9)	(21.9)	—1,645	—1,818	—1,740
20 Program and Information System Assessments .....	(14.4)	(13.7)	(13.7)	—1,028	—1,136	—1,087
30 Supportive Data .....	(16.3)	(15.6)	(15.6)	—1,167	—1,289	—1,234
Totals, Amounts Charged to Other Programs .....	(53.8)	(51.2)	(51.2)	—\$3,840	—\$4,243	—\$4,061
Net Totals, Administration .....	53.8	51.2	51.2	\$176	\$127	\$130
Reimbursements .....				176	127	130

## Administration Program Supplement

Administration						
Capitol Office .....	11.7	11.1	11.1	\$817	\$926	\$892
Washington, D.C. Office .....	13.0	14.0	12.0	1,111	1,266	1,169
Less amounts included in other budgets .....	—9.0	—10.2	—8.2	—506	—615	—578
Other Administration Support .....	38.1	36.3	36.3	2,594	2,793	2,708
Totals, Administration .....	53.8	51.2	51.2	\$4,016	\$4,370	\$4,191

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONNEL YEARS	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	372.1	394.7	394.7	\$16,610	\$18,526	\$18,877
Salary increase adjustment .....	—	—	—	—	437	888
Totals, Adjusted Authorized Positions .....	372.1	394.7	394.7	\$16,610	\$18,963	\$19,765

\* Dollars in thousands, excluding salary range.

8860 DEPARTMENT OF FINANCE—Continued

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Merit salary adjustment.....	-	-	-	-	-	(351)
Workload and Administrative Adjustments..	-	-7.0	-7.0	-	-364	-383
Proposed New Positions .....	-	-	1.0	-	-	64
Totals, Adjustments .....	-	-7.0	-6.0	-	-\$364	-\$319
101001 Totals, Salaries and Wages.....	372.1	387.7	388.7	\$16,610	\$18,599	\$19,446
105141 Estimated salary savings .....	-	-22.2	-22.3	-	-811	-852
Net Totals, Salaries and Wages..	372.1	365.5	366.4	\$16,610	\$17,788	\$18,594
103101 Staff benefits.....	-	-	-	4,368	4,805	4,901
100000 Totals, Personal Services .....	372.1	365.5	366.4	\$20,978	\$22,593	\$23,495
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				462	500	449
Printing .....				389	290	293
Communications .....				197	213	214
Postage.....				124	90	91
Travel—in-state .....				512	518	521
Travel—out-of-state.....				85	102	102
Training .....				61	254	121
Facilities operations .....				1,834	1,842	1,884
Utilities .....				70	75	80
Cons & prof svcs—interdept'l .....				392	312	207
Cons & prof svcs—external.....				101	73	4
Consolidated data center .....				1,757	2,030	2,036
Health and Welfare Data Center .....				(70)	(198)	(277)
Stephen P. Teale Data Center .....				(1,687)	(1,832)	(1,759)
Data processing .....				401	199	144
Equipment.....				506	471	481
Other items of expense:						
Vehicle operations.....				1	1	1
300000 Totals, Operating Expenses and Equipment.....				\$6,892	\$6,970	\$6,628
TOTALS, EXPENDITURES.....				\$27,870	\$29,563	\$30,123
Reimbursements .....				-945	-1,257	-1,272
Reimbursements—Natural Disaster, Loma Prieta .....				-9	-	-
Unallocated Trigger reduction .....				-	-	-518
NET TOTALS, EXPENDITURES .....				\$26,916	\$28,306	\$28,333

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$26,562	\$28,543	\$28,333
Allocation for employee compensation .....	785	764	-
Reduction per Section 3.60 .....	-36	-145	-
Reduction per Section 3.80 .....	-	-856	-
Totals Available.....	\$27,311	\$28,306	\$28,333
Unexpended balance, estimated savings .....	-395	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$26,916	\$28,306	\$28,333

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1989-90*	1990-91*	1991-92*
141200 Sale of documents.....	\$5	\$5	\$5
161400 Miscellaneous revenues .....	-	13	-
Totals, Revenues .....	\$5	\$18	\$5

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	372.1	394.7	394.7	\$16,610	\$18,526	\$18,877
Salary increase adjustment .....	-	-	-	-	437	888
Totals, Adjusted Authorized Positions .....	372.1	394.7	394.7	\$16,610	\$18,963	\$19,765

\* Dollars in thousands, excluding salary range.



## 8860 DEPARTMENT OF FINANCE—Continued

Workload and Administrative Adjustments:						
Reductions in Authorized Positions:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Student Interns.....	-	-	-	-	-10	-10
Overtime.....	-	-	-	-	-100	-100
Education Systems:						
Assoc Finance Budget Analyst.....	-	-1.0	-1.0	3,020-3,645	-36	-38
Health and Welfare Environmental Affairs:						
Assoc Finance Budget Analyst.....	-	-1.0	-1.0	3,020-3,645	-36	-38
Budget Operations Support:						
Asst Finance Budget Analyst.....	-	-1.0	-1.0	2,512-3,020	-30	-31
Financial and Performance Audits:						
Staff Mgt Auditor.....	-	-1.0	-1.0	3,486-4,205	-42	-44
Program Evaluation Unit:						
Asst Prog Review Analyst.....	-	-1.0	-1.0	2,512-3,020	-30	-32
Corrections Judicial State Consumer Services						
General Government:						
Assoc Finance Budget Analyst.....	-	-1.0	-1.0	3,020-3,645	-36	-38
User Support Services:						
Assoc Info Systems Analyst-Spec.....	-	-1.0	-1.0	3,171-3,827	-38	-40
Salary Increase.....	-	-	-	-	-6	-12
Totals, Workload and Administrative Adjustments.....	-	-7.0	-7.0	-	-\$364	-\$383
Proposed New Positions:						
Legislation, Mandates, Intergov't Relations:						
Sr Staff Counsel (Specialist).....	-	-	1.0	5,326-6,444	-	64
Totals, Proposed New Positions.....	-	-	1.0	-	-	\$64
Totals, Adjustments.....	-	-7.0	-6.0	-	-\$364	-\$319
TOTALS, SALARIES AND WAGES.....	372.1	387.7	388.7	\$16,610	\$18,599	\$19,446

## 8885 COMMISSION ON STATE MANDATES

The principal objectives of the Commission on State Mandates are: (1) through its "Administration" program, to adjudicate differences between local entities and the State over the existence of a reimbursable state mandate in a particular statute or executive regulation, and (2) through its "Payments for Mandated Costs" program, to ensure that funding is provided for the ongoing costs of activities which have been determined by the commission, by the courts or by the mandating legislation itself to be reimbursable.

Virtually all funding for this program comes from the General Fund, with the exception of a relatively small amount of funding from the Restitution Fund (\$1,510,000), and the funds available from the State Mandates Claims Fund.

SUMMARY OF PROGRAM REQUIREMENTS			
	1989-90*	1990-91*	1991-92*
10 Administration.....	\$577	\$664	\$675
20 Payments for Mandated Costs.....	234,329	236,138	312,571
TOTALS, PROGRAMS.....	\$234,906	\$236,802	\$313,246
Less amounts shown in agency totals.....	-234,329	-236,138	-312,571
NET TOTALS, PROGRAMS (General Fund) <sup>1</sup> .....	\$577	\$664	\$675
Personnel years.....	7.2	8.0	8.0

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

## 10 ADMINISTRATION

## Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984 (SB 2337) as a quasi-judicial body to assume the authority for the initial determination of state mandated costs formerly vested with the State Board of Control.

The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Chapter 1459 also created the State Mandates Claims Fund, appropriated \$10 million into that fund, and specified that this amount is continuously appropriated for designated purposes. Reimbursement for a bill determined by the Legislature to contain state mandated costs could be made directly from this Fund rather than from an appropriation in that legislation if the Commission determined that those costs will not exceed \$500,000 during the first twelve months of the bill's implementation. Funding for such legislation determined by the Commission to cost more than \$500,000 or previously-disclaimed legislation which is determined by the Commission to contain state mandated costs in any amount would be provided through the claims bill process. Chapter 1179, Statutes of 1988 (AB 3979) increased the ceiling on disbursements from this Fund to \$1,000,000.

## Authority

Government Code Sections 17500 to 17630.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund).....	7.2	8.0	8.0	\$577	\$664	\$675

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8885 COMMISSION ON STATE MANDATES—Continued

## 20 PAYMENTS FOR MANDATED COSTS

## Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459/84 was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions, which are now in the Government Code, were modified and clarified by Chapter 879/86 (SB 2002), Chapter 1123/88 (SB 2875), Chapter 1179/88 (AB 3979) and Chapter 589/89 (SB 1014).

Finally, this budget reflects that local agencies are excused from complying with eighteen of the nineteen mandated programs which were made optional for the first time in the 1990 Budget Act. The nineteenth program, Short-Doyle audits (Chapter 1232/85), is proposed to be reinstated since it is cost effective to the State.

## Authority

Section 6 of Article XIII B of the Constitution.

## PROGRAM DEPARTMENT

Chapter/Year Description

## LEGISLATIVE, JUDICIAL, EXECUTIVE

JUDICIAL	1989-90*	1990-91*	1991-92*
Chapter 1355/76—Compensation of Justice Court Judges .....	—	—	—
Chapter 1399/76—Custody of Minors.....	\$2,009	\$3,158	\$3,158
Chapter 743/78—Judicial Arbitration .....	16	—	—
Chapter 1262/78—Victims' Statements.....	1,611	—	—
Chapter 1018/79—San Francisco Superior Court Judgeship .....	—	—	—
Chapter 48/80—Marriage Mediators .....	—	—	—
Chapter 332/81—Victim's Statements—minors.....	—	492	492
Chapter 810/81—Parent/Child Counsel.....	—	—	—
Chapter 889/81—Lis pendens .....	45	—	—
Chapter 1111/81—Charging Documents .....	681	—	—
Chapter 1088/82—Juvenile Felony Arrests .....	2,167	—	—
Chapter 1640/84—Trial Juror Fees.....	116	—	—
Chapter 1580/84—Judges' Per Diem .....	—	—	—
Chapter 1017/86—Investigations of Guardianships .....	772	—	—
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment.....	50	53	56
Chapter 1334/87—CPR Pocket Masks.....	397	110	110
DEPARTMENT OF JUSTICE			
Chapter 952/76—Destruction of Marijuana Records .....	606	—	—
Chapter 462/78—Dental Records.....	92	—	—
Chapter 913/79—Domestic Violence Diversion .....	962	1,010	1,010
Chapter 51/84—Missing Persons Reports.....	11,000	—	—
Chapter 1609/84—Domestic Violence .....	5,500	5,775	5,775
Chapter 1562/84—Firearms Prohibition .....	77	81	81
Chapter 1203/85—Motorists' Assistance.....	3,000	—	—
SECRETARY OF STATE			
Chapter 454/74—Candidate Filing Fees .....	61	—	—
Chapter 704/75—Voter Registration Procedures .....	1,140	1,197	1,197
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge .....	—	1,197	—
Chapter 77/78—Absentee Ballots.....	3,012	3,163	3,163
Chapter 494/79—Handicapped Voter Access.....	216	227	227
Chapter 1013/81—Local Elections.....	—	5	5
Chapter 1042/85—Election Materials .....	30	32	32
Chapter 8/88—Democratic Presidential Delegates .....	100	105	105
Chapter 391/88—Brendon Maguire Act.....	—	14	1
AGENCY ADJUSTMENTS			
Pending Legislation.....	—	—	23,485
Carryovers.....	7,356	13,319	—
Appropriations for prior years claims .....	1,407	—	—
Implementation of Chapter 1485/88 Veto Message .....	17,453	17,923	17,923
Implementation of Chapter 459/90 .....	—	—	5,218
Totals, Legislative, Judicial, Executive (0998) .....	\$59,876	\$47,861	\$62,038
General Fund .....	59,479	47,847	62,038
State Mandates Claims Fund (360) .....	397	14	—

\* Dollars in thousands, excluding salary range.

## 8885 COMMISSION ON STATE MANDATES—Continued

## STATE AND CONSUMER SERVICES

## FRANCHISE TAX BOARD

	1989-90*	1990-91*	1991-92*
Chapter 238/74—Substandard Housing .....	112	118	124
Chapter 1490/84—Business Tax Reporting Requirements .....	4,031	2,901	2,901
AGENCY ADJUSTMENTS			
Carryovers .....	—	2,034	—
Appropriations for prior years' claims .....	9	—	—
Totals, State and Consumer Services (1998) (General Fund) .....	\$4,152	\$5,053	\$3,025

## BUSINESS, TRANSPORTATION AND HOUSING

## DEPARTMENT OF TRANSPORTATION

Chapter 282/79—School Crossing Guards .....	8	—	—
Chapter 1117/84—Airport Land Use .....	1,360	—	—
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing Needs .....	1,167	1,225	1,225
AGENCY ADJUSTMENTS			
Carryovers .....	—	2,312	—
Appropriations for prior years' claims .....	74	—	—
Totals, Business, Transportation and Housing (2998) (General Fund) .....	\$2,609	\$3,537	\$1,225

## RESOURCES

## CALIFORNIA COASTAL COMMISSION

Chapter 1330/76—Local Coastal Plans .....	400	1,050	1,050
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resource Policies .....	300	315	315
AGENCY ADJUSTMENTS			
Carryovers .....	99	—	—
Appropriations for prior years' claims .....	55	—	—
Totals, Resources (3998) .....	\$854	\$1,365	\$1,365
General Fund .....	861	1,365	1,365
Surface Mining and Reclamation Account (035) .....	—7	—	—

## HEALTH AND WELFARE

## DEPARTMENT OF HEALTH SERVICES

Chapter 453/74—Sudden Infant Death Syndrome Notices .....	26	27	28
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices .....	80	84	84
Chapter 1597/88—AIDS Testing .....	1,000	1,050	1,050
Title 22, CCR—Pretreatment Facilities .....	3,092	—	—
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled-Attorneys Fees .....	135	142	149
Chapter 498/77—Coroners .....	74	78	82
Chapter 644/80—Judicial Proceedings .....	58	61	61
Chapter 1253/80—Representation of Mentally Retarded .....	75	79	83
Chapter 1304/80—Conservatorships .....	69	72	76
DEPARTMENT OF MENTAL HEALTH			
Chapter 1036/78, Chapter 991/79—MDSO Reccommitments-Court Costs .....	385	404	404
Chapter 1352/85, Residential Care Services .....	4,742	1,829	1,829
Chapter 815/79—Short-Doyle Cast Mgmt .....	—	3,740	3,740
Chapter 1327/84—Short-Doyle Audits .....	—	—	67
AGENCY ADJUSTMENTS			
Pending Legislation .....	—	—	5,332
Carryovers .....	400	225	—
Appropriations for prior years claims .....	29	—	—
Implementation of Chapter 1485/88 Veto Message .....	1,002	897	897
Implementation of Chapter 459/90 .....	—	—	6,129
Totals, Health and Welfare (5208) (General Fund) .....	\$11,167	\$8,688	\$20,011

## YOUTH AND ADULT CORRECTIONAL

## DEPARTMENT OF YOUTH AUTHORITY

Title 15, CCR—Detention of Minors .....	66	—	—
Totals, Youth and Adult Correctional (5998) (General Fund) .....	\$66	—	—

## EDUCATION (K-12)

## DEPARTMENT OF EDUCATION

Chapter 486/75—Test Claims and Reimbursement Claims .....	2,288	2,288	2,288
Chapter 961/75—Collective Bargaining .....	30,315	31,830	31,830
Chapter 1253/75—Expulsion of Pupils: Transcripts .....	6	6	6
Chapter 894/77—Proficiency in Basic Skills .....	5,231	5,493	5,493
Chapter 1176/77—Immunization Records .....	1,814	1,905	1,905
Chapter 1347/80—Scoliosis Screening .....	1,000	1,050	1,050
Chapter 498/83—Graduation Requirements .....	—	2,800	2,800
Chapter 498/83—Teachers Evaluators .....	600	630	630
Chapter 498/83—Notification of Truancy .....	—	2,708	2,708
Chapter 498/83—Expulsion Reports .....	711	410	410

\* Dollars in thousands, excluding salary range.



## 8885 COMMISSION ON STATE MANDATES—Continued

	1989-90*	1990-91*	1991-92*
Chapter 1011/84—Juvenile Court Records .....	42	44	44
Chapter 115/85—Cost Accounting Procedures .....	775	—	—
Chapter 641/86—Open Meetings Act .....	—	373	373
<b>CONTRIBUTIONS TO TEACHERS RETIREMENT FUND</b>			
Chapter 1036/79—STRS Rate Increase .....	32,769	34,815	37,366
Chapter 1286/80—STRS Cost-of-Living Adjustment .....	11,528	12,248	13,145
<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM (School Districts)</b>			
Chapter 1398/74—Retirement Credit for Unused Sick Leave (Classified Employees) .....	2,378	2,497	2,497
Chapter 1170/78—Increased Pension .....	8,615	9,046	9,046
Chapter 1036/79—Increased Benefit .....	2,505	2,630	2,630
Chapter 799/80—Increased Death Benefit .....	575	604	604
<b>AGENCY ADJUSTMENTS</b>			
Pending Legislation .....	—	—	47,129
Carryovers .....	1,560	9,655	—
Appropriations for prior years claims .....	7,305	—	—
Implementation of Chapter 1485/88 Veto Message .....	8,571	8,495	8,495
Implementation of Chapter 459/90 Veto Message .....	—	—	15,957
Totals, Education (K-12) (6398) (General Fund) .....	\$118,588	\$129,527	\$186,406
<b>HIGHER EDUCATION—COMMUNITY COLLEGES</b>			
<b>BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES</b>			
Chapter 1/84 E.S.—Health Fee .....	1,400	1,470	1,470
Chapter 1226/84—Investment Reports .....	—	353	52
<b>AGENCY ADJUSTMENTS</b>			
Carryovers .....	1,011	388	—
Implementation of Chapter 1485/88 Veto Message .....	13,673	13,673	6,328
Pending Legislation .....	—	—	—
Totals, Higher Education (7998) (General Fund) .....	\$16,084	\$15,884	\$7,850
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF INDUSTRIAL RELATIONS</b>			
Chapter 1568/82—Firefighters' Cancer Presumption .....	\$200	\$525	\$525
Title 8, CCR—Firefighters' Personal Alarm Devices .....	188	1,667	1,667
Title 8, CCR—Firefighters' Safety Clothing and Equipment .....	5,000	5,250	5,250
<b>DEPARTMENT OF PERSONNEL ADMINISTRATION</b>			
Chapter 845/78—Filipino Employee Surveys .....	12	13	13
Chapter 1220/83—Employee Personnel Files .....	28	—	—
<b>SUBVENTIONS FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS</b>			
Chapter 1357/76—Filings .....	5,058	6,362	6,362
<b>INDEMNIFICATION OF PRIVATE CITIZENS</b>			
Chapter 1123/77—Adult Felony Restitution .....	1,457	1,407	1,407
<b>MANDATE REIMBURSEMENT PROCESS</b>			
Chapter 486/75—Test Claims and Reimbursement Claims .....	1,712	1,912	1,912
<b>TAX RELIEF—ADMINISTRATION</b>			
Chapter 1242/77—Senior Citizens' Property Tax Deferral .....	220	231	243
Chapter 1281/80—Involuntary Lien Notices .....	1,100	—	—
Chapter 845/83—Real Property Subdivision Mergers .....	—	—	—
Chapter 1051/83—Mobilehome Property Tax .....	12	13	13
Chapter 226/84—Investment Reports .....	—	—	—
Chapter 641/86—Open Meetings Act .....	—	—	—
Chapter 48/87—Property Taxation .....	—	675	181
<b>AGENCY ADJUSTMENTS</b>			
Pending Legislation .....	—	—	486
Carryovers .....	1,164	1,230	—
Appropriations for prior years claims .....	529	974	—
Implementation of Chapter 1485/88 Veto Message .....	4,253	3,964	3,964
Implementation of Chapter 459/90 .....	—	—	8,628
Totals, General Government (9632) .....	\$20,933	\$24,223	\$30,651
General Fund .....	19,373	21,064	29,141
Restitution Fund (214) .....	1,560	2,484	1,510
State Mandates Claim Fund (360) .....	—	675	—
<b>TOTALS, PAYMENTS FOR MANDATED COSTS</b> .....	\$234,329	\$236,138	\$312,571
Less amounts shown in agency totals .....	—234,329	—236,138	—312,571
<b>NET TOTALS, PAYMENTS FOR MANDATED COSTS</b> .....	—	—	—

\* Dollars in thousands, excluding salary range.



## 8885 COMMISSION ON STATE MANDATES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	7.2	8.0	8.0	\$321	\$357	\$366
Salary increase adjustments .....	-	-	-	-	9	18
101001 Totals, Salaries and Wages .....	7.2	8.0	8.0	\$321	\$366	\$384
105141 Estimated salary savings .....	-	-	-	-	-7	-7
Net Totals, Salaries and Wages ..	7.2	8.0	8.0	\$321	\$359	\$377
103101 Staff benefits .....	-	-	-	90	92	91
100000 Totals, Personal Services .....	7.2	8.0	8.0	\$411	\$451	\$468
OPERATING EXPENSES AND EQUIPMENT						
General expense .....				9	12	9
Printing .....				4	5	6
Communications .....				4	5	6
Postage .....				5	5	6
Travel-in-state .....				4	5	6
Facilities .....				41	52	47
Training .....				3	3	3
Cons & prof svs—internal .....				83	104	100
Cons & prof svs—external .....				8	9	9
Data processing .....				5	6	6
Equipment .....				-	7	9
300000 Totals, Operating Expenses and Equipment .....				\$166	\$213	\$207
TOTALS, EXPENDITURES .....				\$577	\$664	\$675
NET TOTALS, EXPENDITURES .....				\$577	\$664	\$675

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$598	\$675	\$675
Allocation for employee compensation .....	14	13	-
Reduction per Section 3.60 .....	-1	-4	-
Reduction per Section 3.80 .....	-	-20	-
Totals Available .....	\$611	\$664	\$675
Unexpended balance, estimated savings .....	-34	-	-
TOTALS, EXPENDITURES .....	\$577	\$664	\$675
360 State Mandates Claims Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund as of June 30, 1989) ..	(\$3,400)	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$577	\$664	\$675

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
662711 Legislative Mandates .....	\$225,983	\$229,221	\$305,654
663721 Executive Mandates .....	8,346	6,917	6,917
TOTALS, EXPENDITURES .....	\$234,329	\$236,138	\$312,571
Less amounts shown in agency totals .....	-234,329	-236,138	-312,571
NET TOTALS, EXPENDITURES .....	-	-	-

\* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

Local Government

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$198,159	\$64,197	\$87,502
Proposition 98 authorization .....	- 123,310	-	-
Chapter 788, Statutes of 1989 .....	46,881	-	-
Transfer to Item 8885-101-001 Budget Act of 1988 per Chapter 788, Statutes of 1989 .....	- 6,539	-	-
Proposition 98 authorization .....	- 18,056	-	-
Chapter 459, Statutes of 1990 .....	-	4,237	-
Pending Legislation .....	-	-	29,303
Prior year balances available:			
Chapter 1270, Statutes of 1987 .....	3,983	7,544	-
Chapter 1485, Statutes of 1988 .....	23,040	10,454	-
Chapter 788, Statutes of 1989 .....	-	8,454	-
Proposition 98 prior year balances available:			
Chapter 1485, Statutes of 1988 .....	3,010	438	-
Chapter 788, Statutes of 1989 .....	-	9,605	-
Totals Available .....	\$127,168	\$104,929	\$116,805
Less amounts shown in agency totals .....	- 100,278	- 97,597	- 116,805
Balance available in subsequent years .....	- 26,890	-	-
Unexpended balance, estimated savings .....	-	- 7,332	-
TOTALS, EXPENDITURES .....	-	-	-

001 General Fund  
Proposition 98 Guarantee

APPROPRIATIONS			
101 Budget Act appropriation .....	\$123,310	-	-
111 Budget Act appropriation (K-12) .....	-	\$113,991	\$139,277
112 Budget Act appropriation (Community Colleges) .....	-	15,143	7,850
Chapter 788, Statutes of 1989 .....	18,396	-	-
Chapter 459, Statutes of 1990 .....	-	6,234	-
Pending Legislation .....	-	-	47,129
Totals Available .....	\$141,706	\$135,368	\$194,256
Less amounts shown in agency totals .....	- 132,101	- 135,368	- 194,256
Balance available in subsequent years .....	- 9,605	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee .....	-	-	-
TOTALS, EXPENDITURES, General Fund .....	-	-	-

035 Surface Mining and Reclamation Account

APPROPRIATIONS			
Prior year balance available:			
Chapter 1270, Statutes of 1987 .....	\$501	\$508	-
Less amounts shown in agency totals .....	7	-	-
Balance available in subsequent years .....	- 508	-	-
Unexpended balance, estimated savings .....	-	- 508	-
TOTALS, EXPENDITURES .....	-	-	-

214 Restitution Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$443	\$1,510	\$1,510
Chapter 788, Statutes of 1989 .....	1,117	-	-
Chapter 459, Statutes of 1990 .....	-	974	-
Prior year balances available:			
Chapter 1270, Statutes of 1987 .....	7	7	-
Totals Available .....	\$1,567	\$2,491	\$1,510
Less amounts shown in agency totals .....	- 1,560	- 2,484	- 1,510
Balance available in subsequent years .....	- 7	- 7	-
TOTALS, EXPENDITURES .....	-	-	-

\* Dollars in thousands, excluding salary range.

## 8885 COMMISSION ON STATE MANDATES—Continued

## 360 State Mandates Claims Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Government Code Section 17614.....	\$397	\$689	-
Less amounts shown in agency totals.....	-397	-689	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$577	\$664	\$675

## FUND CONDITION STATEMENT

## 360 State Mandates Claims Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,229	\$1,832	\$1,143
EXPENDITURES			
Local Assistance:			
8885 Commission on State Mandates (0998).....	397	14	-
8885 Commission on State Mandates (9632).....	-	675	-
TOTALS, EXPENDITURES.....	\$397	\$689	-
RESERVES.....	\$1,832	\$1,143	\$1,143
Reserves for economic uncertainties .....	1,832	1,143	1,143

## 8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law (OAL) is responsible for the implementation of the Administrative Procedure Act (APA). The APA provides procedures for the promulgation of regulations by state agencies and establishes standards with which regulations must comply.

The goals of OAL are to reduce the number of administrative regulations and to improve the quality of those regulations which are adopted. These goals will be achieved by: (1) maintaining the orderly review of regulations promulgated by more than 130 state regulatory agencies; (2) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a regulation; and (3) fostering increased awareness of the regulatory process.

## Authority

Government Code Sections 11340-11446.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Regulatory Oversight .....	\$2,100	\$2,146	\$2,234
20 Legal Information Systems .....	885	1,093	1,073
30.01 Administration .....	865	1,015	1,013
30.02 Distributed Administration.....	-865	-1,015	-1,013
TOTALS, PROGRAMS.....	\$2,985	\$3,239	\$3,307
Reimbursements .....	-76	-200	-200
Unallocated trigger reduction.....	-	-	-38
NET TOTALS, PROGRAMS (General Fund) .....	\$2,909	\$3,039	\$3,069
Personnel years .....	41.9	48.0	48.0

## 10 REGULATORY OVERSIGHT

## Program Objective Statement

The OAL has exclusive statutory authority to conduct an appellate review of final actions taken by state agencies regarding regulations. It also is mandated to approve, codify, and publish regulations adopted by state agencies and constitutional offices within the executive branch of government. In these capacities, OAL protects the public from illegal regulations and informs the courts, the legal community, and the public of the status of all California regulations.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund)...	19.3	19.2	19.2	\$2,100	\$2,146	\$2,234

## 10.10 Regulations Review

## Program Element Statement

The objective of the regulatory compliance program is to conduct an orderly appellate review of the regulations promulgated by state government agencies, departments, boards and commissions to ensure that actions taken by the promulgating agency are authorized by statute, and are consistent with other laws. Regulations that fail to meet these requirements are disapproved and do not become effective until they are promulgated in accordance with the law.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	17.3	17.3	17.3	\$1,892	\$1,934	\$2,013

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



8910 OFFICE OF ADMINISTRATIVE LAW—Continued

10.20 Regulatory Determinations

Program Element Statement

The objective of the regulatory determinations program is to protect the public from the illegal enforcement of regulations which have not been promulgated in accordance with the Administrative Procedure Act. Upon the request of any member of the public or the Legislature, the regulatory determinations program will exercise its original jurisdiction to review the information filed with the office and render a decision determining the legality and enforceability of a state agency rule.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	2.0	1.9	1.9	\$208	\$212	\$221

20 LEGAL INFORMATION SYSTEMS

Program Objectives Statement

The objectives of the legal information systems program are to: provide timely updates of the California Code of Regulations (CCR) to the courts, California's legal practitioners, state agencies, and the regulated public; provide notice to the public of proposed regulatory actions and decisions issued by OAL provide for the codification of the state's regulatory language. The program is also responsible for information technology systems and the automation of the CCR.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	7.6	9.6	9.6	\$885	\$1,093	\$1,073
General Fund.....				809	893	873
Reimbursements.....				76	200	200

30 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	15.0	19.2	19.2	\$865	\$1,015	\$1,013
Program Elements						
30.01 Administration .....	15.0	19.2	19.2	865	1,015	1,013
30.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulatory Oversight.....	-	-	-	-580	-680	-679
20 Legal Information Systems.....	-	-	-	-285	-335	-334
Totals, Amounts Charged to Other Programs.....	-	-	-	-\$865	-\$1,015	-\$1,013
Net Totals, Administration .....	15.0	19.2	19.2	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	41.9	50.0	50.0	\$1,898	\$2,257	\$2,315
Salary increase adjustments.....	-	-	-	-	54	110
101001 Totals, Salaries and Wages.....	41.9	50.0	50.0	\$1,898	\$2,311	\$2,425
105141 Estimated salary savings .....	-	-2.0	-2.0	-	-285	-343
Net Totals, Salaries and Wages..	41.9	48.0	48.0	\$1,898	\$2,026	\$2,082
103101 Staff benefits.....	-	-	-	524	582	594
100000 Totals, Personal Services .....	41.9	48.0	48.0	\$2,422	\$2,608	\$2,676

OPERATING EXPENSES AND EQUIPMENT

General expense.....				46	58	58
Printing .....				103	141	141
Communications .....				20	23	23
Postage.....				24	43	43
Travel—in-state.....				7	11	11
Travel—out-of-state.....				3	1	1
Training .....				4	6	6
Facilities operation .....				274	278	278
Cons & prof services—interdept'l .....				44	32	32
Data processing .....				36	28	28
Equipment.....				2	10	10
300000 Totals, Operating Expenses and Equipment .....				\$563	\$631	\$631
TOTALS, EXPENDITURES.....				\$2,985	\$3,239	\$3,307
Reimbursements .....				-76	-200	-200
Unallocated trigger reduction.....				-	-	-38
NET TOTALS, EXPENDITURES .....				\$2,909	\$3,039	\$3,069

\* Dollars in thousands, excluding salary range.

## 8910 OFFICE OF ADMINISTRATIVE LAW—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$2,840	\$3,063	\$3,069
Allocation for employee compensation .....	76	82	—
Reduction per Section 3.60 .....	—5	—14	—
Reduction per Section 3.80 .....	—	—92	—
Totals Available .....	\$2,911	\$3,039	\$3,069
Unexpended balance, estimated savings .....	—2	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$2,909	\$3,039	\$3,069

## 8915 DEPARTMENT OF ECONOMIC OPPORTUNITY

The Department of Economic Opportunity (DEO) administers programs to assist the low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the federal Department of Energy Weatherization Program (DOE). Services are provided by DEO through a network of approximately 200 community agencies. DEO also certifies applicants eligible for the Low Income Rate Assistance Program (LIRA) offered by energy utility companies. The goal of the programs is to assist the low-income population of California to become self-sufficient.

## Authority

Government Code 12085-12092; Executive Order B-16-76; Public Law 97-35; Chapter 4, Statutes of 1983.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
20 Energy Programs .....	\$64,506	\$76,558	\$65,878
30 Special Programs .....	89	87	87
40 Community Services .....	24,101	32,351	32,150
50 Administration .....	2,822	3,037	3,197
Distributed Administration .....	—2,822	—3,037	—3,197
TOTALS, PROGRAMS .....	\$88,696	\$108,996	\$98,115
Reimbursements .....	—438	—295	—295
NET TOTALS, PROGRAMS .....	\$88,258	\$108,701	\$97,820
General Fund .....	89	87	87
Petroleum Violation Escrow Account <sup>†</sup> .....	27,191	13,724	3,300
Federal Trust Fund <sup>†</sup> .....	60,978	94,890	94,433
Personnel years .....	158.0	157.5	145.5

## 20 ENERGY PROGRAMS

## Program Objectives Statement

The objective of Energy Programs is to provide funds to assist low-income people in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy.

DEO first administered the 1980-81 federal Low Income Energy Assistance Program which provided financial assistance to low-income persons to help them meet the increasing costs of home energy. Effective October 1981, federal Public Law 97-35 reauthorized LIHEAP and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). In addition to providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporated an emergency intervention program and a weatherization program.

Chapter 228, Statutes of 1982, officially designated DEO as the recipient of the LIHEAP block grant. In accordance with Chapter 1604, Statutes of 1985, the allocations for programs within LIHEAP are as follows:

- 10% transfer to the Department of Social Services (DSS) for Title XX programs;
- 7.5% for state administrative costs, PVEA funding inclusive;
- 15% allocation for Weatherization;
- 25% allocation for the Energy Crisis Intervention Program (ECIP); and,
- The remaining allocation for the direct payment Home Energy Assistance Program (HEAP).

## Budget Adjustment

Because of the decrease in federal funds over the past several years, 9.0 positions and \$294,000 are proposed to be eliminated to reflect prior years' state operations reduction. Also, the 1991-92 Budget includes \$3.3 million in Petroleum Violation Escrow Account Funds for the Home Energy Assistance Program.

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Program Requirements						
Continuing program costs .....	92.8	83.1	83.1	\$64,506	\$76,558	\$62,922
Workload adjustments .....	—	—	—9.0	—	—	2,956
Totals, Energy Programs .....	92.8	83.1	74.1	\$64,506	\$76,558	\$65,878

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

	1989-90*	1990-91*	1991-92*
Petroleum Violation Escrow Account <sup>f</sup> .....	27,191	13,724	3,300
Federal Trust Fund <sup>f</sup> .....	36,877	62,539	62,283
Reimbursements .....	438	295	295

20.10 Weatherization-LIHEAP

Program Element Statement

Weatherization-LIHEAP reduces energy consumption by improving the thermal efficiency of low-income dwellings through insulation and other weatherization measures. This no-cost service to low-income households is subcontracted to approximately 55 public and private nonprofit agencies in 58 counties and is funded through the federal Department of Health and Human Services as part of the LIHEAP grant.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	—	—	—	\$20,625	\$16,520	\$9,729
Petroleum Violation Escrow Account <sup>f</sup> .....				17,695	4,826	—
Federal Trust Fund <sup>f</sup> .....				2,930	11,694	9,729

20.30 Energy Crisis Intervention

Program Element Statement

Energy Crisis Intervention provides assistance with energy-related emergencies and utility payment assistance to low-income households through community agencies which have contracted with DEO. This program element is funded through the LIHEAP Block Grant.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	6.2	7.2	7.2	\$14,382	\$16,891	\$16,393
Petroleum Violation Escrow Account <sup>f</sup> .....				7,896	498	—
Federal Trust Fund <sup>f</sup> .....				6,486	16,393	16,393

20.40 Home Energy Assistance

Program Element Statement

Home Energy Assistance provides direct payments to low-income persons to help them alleviate the increasing costs of home energy. The program element is funded through the LIHEAP Block Grant and PVEA funds.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	56.8	65.6	56.6	\$25,120	\$38,458	\$35,111
Petroleum Violation Escrow Account <sup>f</sup> .....				1,600	8,400	3,300
Federal Trust Fund <sup>f</sup> .....				23,520	30,058	31,811

20.45 Low Income Rate Adjustment Program (LIRA)

Program Element Statement

LIRA provides eligibility certification assistance to utility companies that in turn provide rate reductions to low-income persons to alleviate the increasing costs of home energy.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Reimbursements) .....	24.9	4.6	4.6	\$438	\$295	\$295

20.50 Weatherization—DOE

Program Element Statement

Weatherization—DOE reduces energy consumption by improving the thermal efficiency of low-income dwellings through insulation and other weatherization measures. This no-cost service to low-income households is subcontracted to 55 public and private nonprofit agencies in 58 counties, and is funded through the federal Department of Energy.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (Federal Trust Fund <sup>f</sup> ) .....	4.9	5.7	5.7	\$3,941	\$4,394	\$4,350

30 SPECIAL PROGRAMS

Program Objectives Statement

Special Programs encompasses the DEO Advisory Commission which advises the Director on program development and the establishment of goals and priorities in combatting poverty and other special projects.

\* Dollars in thousands, excluding salary range.



## 8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs ( <i>General Fund</i> )..	1.4	0.7	0.7	\$89	\$87	\$87

## 40 COMMUNITY SERVICES

## Program Objectives Statement

The Department of Economic Opportunity has administered the federal Community Services Block Grant (CSBG) in California since 1982-83. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. In addition, limited purpose agencies are funded from discretionary funds. Administrative funds are budgeted at 5 percent of the grant and are used for subgrant award and program monitoring, personnel, accounting, and business services activities.

In the current and budget year, the budget includes \$1.9 million in Federal Emergency Community Services Homeless Grant funds. These funds will be allocated to existing community action agencies and migrant and seasonal farmworker organizations.

## Budget Adjustments

Due to a decrease in federal funds over the past several years, 3.0 positions and \$98,000 are proposed for elimination to reflect prior years' state operations reduction.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs ( <i>Federal Trust Fund</i> ).....	17.6	20.3	20.3	\$24,101	\$32,351	\$32,248
Workload adjustments .....	-	-	-3.0	-	-	-98
Totals, Community Services .....	17.6	20.3	17.3	\$24,101	\$32,351	\$32,150

## 50 ADMINISTRATION

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Continuing program costs .....	46.2	53.4	53.4	\$2,822	\$3,037	\$3,197
<b>Program Elements</b>						
50.01 Administration .....	46.2	53.4	53.4	2,822	3,037	3,197
50.02 Distributed Administration—						
Amounts charged to other programs						
20 Energy Programs .....	(-35.9)	(-41.0)	(-41.0)	-2,201	-2,370	-2,495
30 DEO Advisory Committee .....	(-0.7)	(-1.5)	(-1.5)	-36	-36	-37
40 Community Services .....	(-9.6)	(-10.9)	(-10.9)	-585	-631	-665
Totals, Amounts Charged to Other Programs .....	(46.2)	(53.4)	(53.4)	-\$2,822	-\$3,037	-\$3,197
Net Totals, Administration .....	46.2	53.4	53.4	-	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	158.0	161.0	161.0	\$4,125	\$4,874	\$4,979
Salary increase adjustment .....	-	-	-	-	113	232
Totals, Adjusted Authorized Positions..	158.0	161.0	161.0	\$4,125	\$4,987	\$5,211
Workload and Administrative Adjustments .....	-	-	-12.0	-	-	-292
Totals, Adjustments .....	-	-	-12.0	-	-	-\$292
101001 Totals, Salaries and Wages .....	158.0	161.0	149.0	\$4,125	\$4,987	\$4,919
105141 Estimated salary savings .....	-	-3.5	-3.5	-	-301	-314
Net Totals, Salaries and Wages..	158.0	157.5	145.5	\$4,125	\$4,686	\$4,605
103101 Staff benefits .....	-	-	-	1,123	1,550	1,376
100000 Totals, Personal Services .....	158.0	157.5	145.5	\$5,248	\$6,236	\$5,981

\* Dollars in thousands, excluding salary range.

## 8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

## OPERATING EXPENSES AND EQUIPMENT

	1989-90*	1990-91*	1991-92*
General expense.....	107	127	113
Printing.....	107	130	130
Communications.....	331	374	374
Postage.....	438	516	516
Travel—in-state.....	98	104	104
Travel—out-of-state.....	10	14	14
Training.....	19	48	46
Facilities operation.....	358	400	400
Cons & prof svcs.....	464	526	526
Consolidated data center.....	328	383	383
Health and Welfare Data Center.....	(328)	(380)	(380)
Stephen P. Teale Data Center.....	(—)	(3)	(3)
Data processing.....	35	37	37
Central administrative services (SWCAP).....	50	50	—
Equipment.....	25	70	70
300000 Totals, Operating Expenses & Equipment.....	\$2,370	\$2,779	\$2,713
TOTALS, EXPENDITURES.....	\$7,618	\$9,015	\$8,694
Less expenditures shown in local assistance.....	—815	—815	—815
ADJUSTED TOTALS, EXPENDITURES.....	\$6,803	\$8,200	\$7,879
Reimbursements.....	—438	—295	—295
NET TOTALS, EXPENDITURES.....	\$6,365	\$7,905	\$7,584

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation.....	\$87	\$89	\$87
Allocation for employee compensation.....	2	1	—
Reduction per Section 3.80.....	—	—3	—
TOTALS, EXPENDITURES.....	\$89	\$87	\$87

## 890 Federal Trust Fund †

## APPROPRIATIONS

001 Budget Act appropriation (support).....	\$7,643	\$7,699	\$7,497
Budget adjustment.....	—1,539	5	—
011 Budget Act appropriation (transfer to Department of Social Services).....	(6,340)	(6,340)	(6,467)
Budget adjustment.....	(26)	(127)	—
Allocation for employee compensation.....	181	175	—
Reduction per Section 3.60.....	—9	—61	—
TOTALS, EXPENDITURES.....	\$6,276	\$7,818	\$7,497
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$6,365	\$7,905	\$7,584

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1989-90*	1990-91*	1991-92*
661701 Grants and subventions (expenditures).....	\$81,893	\$100,796	\$90,236

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 853 Petroleum Violations Escrow Account †

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation.....	\$2,000	\$2,000	\$3,300
Budget Adjustment.....	—159	158	—
Prior year balances available:			
Chapter 1342, Statutes of 1986, as reappropriated by Chapter 1429, Statutes of 1988.....	4,000	655	—
Chapter 1342, Statutes of 1986 (transfer from Federal Trust Fund).....	9,441	—	—
Chapter 1429, Statutes of 1988.....	5,401	2,012	—
Chapter 1436, Statutes of 1988.....	18,395	8,899	—
Totals Available.....	\$39,078	\$13,724	\$3,300
Balance available in subsequent years.....	—11,566	—	—
Unexpended balance, estimated savings.....	—321	—	—
TOTALS, EXPENDITURES.....	\$27,191	\$13,724	\$3,300

\* Dollars in thousands, excluding salary range.

## 8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

890 Federal Trust Fund <sup>1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$86,936	\$86,936	\$86,936
Budget adjustment .....	—	136	—
Budget adjustment (transfer from Energy Resources Programs Account per Item 3360-001-465) .....	—	75	—
Prior year balances available:			
Item 8915-101-890, Budget Act of 1989, as reappropriated by Item 8915-490, Budget Act of 1990 .....	—	38,454	—
Budget adjustment .....	—	—38,454	—
Item 8915-101-890, Budget Act of 1988, as reappropriated by Item 8915-490, Budget Act of 1989 .....	25,644	—	—
Budget adjustment .....	—19,424	—	—
Totals Available .....	\$93,156	\$87,147	\$86,936
Balance available in subsequent years .....	—38,454	—	—
Less transfer from Energy Resources Programs Account .....	—	—75	—
TOTALS, EXPENDITURES .....	\$54,702	\$87,072	\$86,936
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$81,893	\$100,796	\$90,236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$88,258	\$108,701	\$97,820

## CHANGES IN

## AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized Positions .....	158.0	161.0	161.0	\$4,125	\$4,874	\$4,979
Salary increase adjustments .....	—	—	—	—	113	232
Totals, Adjusted Authorized Positions .....	158.0	161.0	161.0	\$4,125	\$4,987	\$5,211
Workload and Administrative Adjustments:						
HEAP Program Operations:				Salary Range		
Temporary help .....	—	—	—7.0	—	—	—147
Assoc Govtl Prog Analyst .....	—	—	—2.0	\$3,171-3,827	—	—75
CSBG Program Operations:						
Staff Svcs Analyst .....	—	—	—1.0	2,030-3,171	—	—24
Ofc Techn .....	—	—	—1.0	1,885-2,468	—	—23
Mgt Svcs Techn .....	—	—	—1.0	1,799-2,414	—	—23
Totals, Workload and Administrative Adjustments .....	—	—	—12.0	—	—	—\$292
TOTALS, SALARIES AND WAGES .....	158.0	161.0	149.0	\$4,125	\$4,987	\$4,919

## 8940 MILITARY DEPARTMENT

The Military Department is responsible for the command and management of the California Army and Air National Guard and seven other military related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the Federal Government as directed by the President, (2) emergency military support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Army National Guard .....	\$33,043	\$35,884	\$37,764
20 Air National Guard .....	8,125	10,279	9,222
30 Office of the Adjutant General .....	5,705	5,982	5,982
Office of the Adjutant General—Distributed .....	—5,705	—5,982	—5,982
35 Military Support to Civil Authority .....	2,267	787	801
40 Military Retirement .....	2,174	2,353	2,387
50 California Cadet Corps .....	526	547	549
55 State Military Reserve .....	293	281	293
60 Farm and Home Loan Program .....	29	33	36
71 California IMPACT Program .....	2,131	2,253	2,299
TOTALS, PROGRAMS .....	\$48,588	\$52,417	\$53,351
Reimbursements .....	—2,617	—2,697	—2,706
Natural Disaster Reimbursements—Loma Prieta .....	—1,102	—	—
Unallocated trigger reduction .....	—	—	—331
NET TOTALS, PROGRAMS .....	\$44,869	\$49,720	\$50,314
General Fund .....	22,496	22,512	22,604
Armory Discretionary Improvement Fund .....	84	120	120
Federal Trust Fund .....	22,289	27,088	27,590

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 8940 MILITARY DEPARTMENT—Continued

	1989-90*	1990-91*	1991-92*
Personnel years (State employees only).....	631.5	694.9	694.9
Other Federal Funds <sup>1</sup>			
10 Army National Guard .....	\$202,200	\$210,000	\$218,400
20 Air National Guard .....	104,100	107,200	110,400
30 Office of the Adjutant General.....	2,200	2,300	2,400
<b>TOTALS, OTHER FEDERAL FUNDS .....</b>	<b>\$308,500</b>	<b>\$319,500</b>	<b>\$331,200</b>
Personnel years (Federal employees only).....	3,815	3,820	3,820

<sup>1</sup> These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

## 10 ARMY NATIONAL GUARD

## Program Objectives Statement

This program manages Army National Guard units, personnel, supplies, and equipment in order to maximize the readiness of those forces when required for federal missions in the military defense of the United States or for state missions in support of civil authority.

The Army National Guard consists of 163 company-size and 35 detachment-size units, and 12 support activities allotted to the State by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 22,347 officers and enlisted personnel.

## Authority

Military and Veterans Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Army National Guard .....	387.2	405.5	405.5	\$33,043	\$35,884	\$37,764
General Fund.....				15,168	15,070	15,328
Armory Discretionary Improvement Fund .....				84	120	120
Federal Trust Fund <sup>1</sup> .....				16,882	19,733	21,349
Reimbursements.....				909	961	967

## 10.10 Training

## Program Element Statement

California Army National Guard units are required to train and achieve readiness standards established by the Department of the Army. Organized and equipped by the federal government in accordance with their federal missions, units train under the general oversight of Active Army personnel and are frequently evaluated by both National Guard and Active Army personnel to assure attainment and maintenance of training and readiness standards and objectives.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	13.2	13.0	13.0	\$955	\$890	\$906

## 10.20 Logistics

## Program Element Statement

All of the federal funds provided to support the Army National Guard are to sustain the supplies, equipment, and maintenance requirements necessary for readiness training and operations. Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve, and Active component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding. Camp San Luis Obispo receives partial federal funding.

Army National Guard units and equipment are housed in 126 armories. Local maintenance support is provided at 40 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Over 80 percent of the state funds provided to support the Army National Guard Program are directed toward logistical activities.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	352.4	368.5	368.5	\$30,330	\$33,286	\$35,121
General Fund.....				12,476	12,472	12,685
Armory Discretionary Improvement Fund .....				84	120	120
Federal Trust Fund <sup>1</sup> .....				16,861	19,733	21,349
Reimbursements.....				909	961	967

## 10.30 Command Support

## Program Element Statement

This element provides command direction and policy guidance for the Army National Guard program. Activities include the issuance of directives; development of long-range plans and programs; coordination of training and logistics; supervision of training and determination of readiness levels; and contingency planning and operational control over elements ordered into state service during emergencies.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	6.5	8.0	8.0	\$638	\$569	\$584

\* Dollars in thousands, excluding salary range.

## 8940 MILITARY DEPARTMENT—Continued

## 10.40 Personnel

## Program Element Statement

This element develops and implements personnel policies and systems, and accomplishes the procurement, selection, appointment, enlistment, commissioning, assignment, retention, incentive programs, classification, promotions, reductions, separations, and discharges of California Army National Guard personnel. This element also establishes criteria and procedures for maintenance of personnel records, and provides services including the development and publication of policies concerning correspondence, records, files, reports, processing of security clearances, line of duty determinations, administers the weight control program, retirements, death benefits, active duty tours and the Army Drug and Alcohol Program.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	15.1	16.0	16.0	\$1,120	\$1,139	\$1,153
General Fund .....				1,099	1,139	1,153
Federal Trust Fund <sup>f</sup> .....				21	-	-

## 20 AIR NATIONAL GUARD

## Program Objectives Statement

The objective of this program is to maximize the readiness of trained and equipped air forces when required for federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization: an air defense unit at Fresno, a tactical airlift unit at Channel Islands, an air rescue and recovery unit at Naval Air Station Moffett Field, a tactical fighter unit at March Air Force Base and a combat communications unit headquarters at North Highlands. Units of the combat communications group are located at North Highlands, Hayward, Sepulveda, Costa Mesa, San Diego and Ontario. All of these organizations and units are allotted to the State by the Department of the Air Force. The authorized strength of the California Air National Guard is 5,817 officers and enlisted personnel.

## Budget Adjustments

The 1991-92 budget proposes \$208,000 (Federal Trust Funds) and five Real Property Technician positions on a permanent basis which were previously approved on a two-year limited term to maintain real property records at five Air National Guard bases.

## Authority

Military and Veterans Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Air National Guard .....	118.6	146.6	146.6	\$8,125	\$10,279	\$9,222
General Fund .....				2,718	2,924	2,981
Federal Trust Fund <sup>f</sup> .....				5,407	7,355	6,241

## 20.10 Training

## Program Element Statement

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized services. The operations unit within this element is responsible for the control and management of resources committed to these missions and the implementation of training and flying schedules. Training is conducted utilizing USAF technical schools and on-the-job training at home station or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by regular Air Force personnel. Unit training accomplishment is verified by Air Force inspectors general.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	4.0	4.0	4.0	\$337	\$366	\$369

## 20.20 Logistics

## Program Element Statement

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. Major tasks are procurement, issuance, and control of repair parts, administrative supplies, uniforms, fuels, meals, ammunition, mobilization stockpiles, housekeeping, and the highly technical maintenance of over 65 aircraft, 700 wheeled vehicles, and modern mobile radio, teletype, satellite and radio relay equipment. The State of California operates and maintains eleven Air National Guard facilities under a contract for federal reimbursement of a major portion of the costs.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	108.6	136.6	136.6	\$7,335	\$9,487	\$8,394
General Fund .....				1,928	2,132	2,153
Federal Trust Fund <sup>f</sup> .....				5,407	7,355	6,241

## 20.30 Command Support

## Program Element Statement

This element exercises overall command and control to ensure achievement of program objectives. Tasks include development of long-range plans and programs to enhance training and equipment readiness as well as operational capabilities of five major California Air National Guard organizations composed of 55 separate units.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund) .....	3.0	3.0	3.0	\$306	\$269	\$299

\* Dollars in thousands, excluding salary range.



8940 MILITARY DEPARTMENT—Continued

20.40 Personnel

Program Element Statement

This element develops and implements personnel policies and systems, and accomplishes the procurement, recruiting, selection, appointment, enlistment, commissioning, assignment, retention, selective retention program, incentive programs, formal training, classification, reporting, promotion evaluation, separation, and discharge of Air National Guard personnel; establishes criteria and procedures for maintenance of personnel records; extracts management reports from Personnel Data System; provides services including the development and publication of policies concerning correspondence, records, files, reports, libraries, and processing of security clearances and physical examinations; and maintains and periodically exercises plans for personnel processing for mobilization. Most staff personnel involved in the personnel program are federal employees.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures (General Fund).....	3.0	3.0	3.0	\$147	\$157	\$160

30 OFFICE OF THE ADJUTANT GENERAL

Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction, and administrative services. The Adjutant General exercises direct command over the State's military forces until such time as those forces have been mobilized under federal authority.

Authority

Military and Veterans Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Office of the Adjutant General.....	79.1	84.2	84.2	\$5,705	\$5,982	\$5,982
Amounts charged to other programs:						
10 Army National Guard.....	56.2	58.4	58.3	-4,052	-4,147	-4,138
20 Air National Guard.....	10.1	11.3	11.3	-729	-804	-805
40 Military Retirement.....	7.9	9.1	9.1	-570	-647	-645
50 California Cadet Corps.....	1.9	2.0	2.0	-140	-145	-143
55 State Military Reserve.....	1.1	1.1	1.1	-79	-77	-79
71 California IMPACT Program.....	1.9	2.3	2.4	-135	-162	-172
Totals, Amounts Charged to Other Programs.....	79.1	84.2	84.2	-\$5,705	-\$5,982	-\$5,982
Net Totals, Office of the Adjutant General.	-79.1	-84.2	-84.2	-	-	-

35 MILITARY SUPPORT TO CIVIL AUTHORITY

Program Objectives Statement

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. Resource data, plans, policies and procedures governing the use of National Guard resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide state, county, city and other public agencies with the coordination necessary to insure a timely organized response.

Authority

Military and Veterans Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Military Support to Civil Authority.....	14.2	15.7	15.7	\$2,267	\$787	\$801
General Fund.....				1,115	767	781
Reimbursements.....				50	20	20
Natural Disaster Reimbursements—Loma Prieta.....				1,102	-	-

35.10 State Emergencies and Disasters

Program Element Statement

Over the last 7 years, the California National Guard has averaged more than 100 emergency missions per year. Most of the missions are regarded as routine missions in support of local jurisdictions in the conduct of wildfire, floods or search and rescue operations. The budget provides funding for personnel and operating costs associated with employing the California National Guard in support of these operations except wildfires.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures.....	-	-	-	\$1,522	\$119	\$119
General Fund.....				420	99	99
Reimbursements.....				-	20	20
Natural Disaster Reimbursements—Loma Prieta.....				1,102	-	-

\* Dollars in thousands, excluding salary range.



8940 MILITARY DEPARTMENT—*Continued*

## 35.20 Temporary Emergency Shelters

## Program Element Statement

This program was authorized for the first time in the 1987–88 fiscal year and provided temporary emergency shelters for homeless citizens during life threatening weather conditions for the months of November through March. This element permits the Military Department to utilize approximately 40 National Guard armories providing over 200,000 shelter-nights of support in 19 counties throughout the State.

Input	89-90	90-91	91-92	1989-90	1990-91	1991-92
Expenditures (General Fund).....	13.6	15.0	15.0	\$646	\$618	\$633

## 35.30 Emergency Exercises

## Program Element Statement

This element was authorized for the first time in the 1988–89 fiscal year. The element permits the Military Department to participate in exercises designed to improve emergency response capabilities. It is necessary for the Military Department to routinely conduct emergency response exercises to test the viability of contingency plans and to validate alert notification, assembly and deployment procedures. This is especially critical to a timely and effective response since 85 per cent of the National Guard force consists of part-time personnel.

Input	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Expenditures .....	0.6	0.7	0.7	\$99	\$50	\$49
General Fund.....				49	50	49
Reimbursements.....				50	—	—

## 40 MILITARY RETIREMENT

## Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 48 retirees receiving benefits under the Military Retirement Program. There is one individual yet to retire under this system.

## Authority

Sections 228 and 256, Military and Veterans Code.

Program Requirements	1989-90*	1990-91*	1991-92*
Military Retirement (General Fund).....	\$2,174	\$2,353	\$2,387

## 50 CALIFORNIA CADET CORPS

## Program Objectives Statement

The California Cadet Corps is an educational program designed to develop qualities of leadership, patriotism and citizenship in the young men and women of this State. Approximately 57 junior and senior high schools participate in the program with an estimated total enrollment of 3,000 cadets. The Adjutant General is responsible for providing uniforms and equipment for cadets, administering the program statewide and conducting state level Cadet Corps competitions and activities. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education. In this respect the Cadet Corps program is especially effective in involving its members in school and community activities. The goals of the program are to expand within current funding limitations while emphasizing activation of high school units, and to increase cadet enlistments in the California National Guard following graduation from high school.

## Authority

Military and Veterans Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
California Cadet Corps .....	2.9	3.2	3.2	\$526	\$547	\$549
General Fund.....				516	528	530
Reimbursements.....				10	19	19

## 55 STATE MILITARY RESERVE

## Program Objectives Statement

This program is organized to provide the State of California an organized and disciplined State military force for emergency state security or recovery operations in the event of federal mobilization or state emergency deployment of the National Guard. Administration of this program encompasses the management of people, supplies and equipment. The State Military Reserve is organized with a headquarters, two Area Commands and five brigades located in major Office of Emergency Services regions throughout the State. These elements provide command direction and policy guidance to their subordinate elements. Additionally a medical brigade with five subordinate units train to assist the citizens of California in the event of medical emergencies. A center for Military History is organized to chronicle the military contributions of Californians and maintain historical military artifacts. The current authorized strength of the State Military Reserve is 1,500 officers and enlisted personnel.

## Authority

Military and Veterans Code.

\* Dollars in thousands, excluding salary range.

## 8940 MILITARY DEPARTMENT—Continued

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
State Military Reserve (General Fund).....	2.0	2.0	2.0	\$293	\$281	\$293

## 60 FARM AND HOME LOAN PROGRAM

## Program Objectives Statement

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. The \$2.5 million will be repaid to the General Fund at the end of 30 years. The administration of the program is vested in the Military Department; however, all administrative functions, except eligibility determination, have been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds. The program will continue to be administered by the Military Department and Department of Veterans Affairs; however, no additional bonds will be sold during the budget year. As of June 30, 1990, there are a total of 191 active home loans.

## Authority

Sections 270, 480-489, Military and Veterans Code.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Farm and Home Loan Program .....	1.0	1.0	1.0	\$29	\$33	\$36
Reimbursements.....				29	33	36

## 71 CALIFORNIA IMPACT PROGRAM

## Program Objectives Statement

The California Innovative Military Projects and Career Training (IMPACT) Program has been in continuous operation since 1977. The primary objective of this program is to utilize traditional military training and educational techniques to recruit, train, and job place, either in the military service or private work force or return to school, disadvantaged youth ages 17 to 21. This is accomplished by presenting a highly structured curriculum consisting of basic skills, (mathematics, English, and reading comprehension), pre-employment training and pre-military training. Each education and training module is designed to improve the IMPACT participant's self-esteem, instill a sense of self-discipline, organizational loyalty, and understanding of basic skills concepts.

Since its inception, the IMPACT Program has trained 6,021 participants, of which 2,531 participants have been job placed in the private work force, and 1,400 participants have entered the Active or Reserve Military Service, and 675 participants have returned to school. The goal for 1991-92 is to place at least 820 participants into full-time unsubsidized employment in the civilian workforce or the Active or Reserve Military Services.

Program Requirements	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
California Impact Program .....	26.5	36.7	36.7	\$2,131	\$2,253	\$2,299
General Fund.....				512	589	635
Reimbursements.....				1,619	1,664	1,664

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Authorized positions .....	631.5	701.9	701.9	\$18,464	\$20,719	\$20,936
Salary increase adjustment.....	—	—	—	—	516	1,043
Totals, Adjusted Authorized Positions....	631.5	701.9	701.9	\$18,464	\$21,235	\$21,979
Workload and administrative adjustments ...	—	—	—	—	106	124
Totals, Adjustments .....	—	—	—	—	\$106	\$124
101001 Totals, Salaries and Wages .....	631.5	701.9	701.9	\$18,464	\$21,341	\$22,103
105141 Estimated salary savings .....	—	—7.0	—7.0	—	—212	—220
Net Totals, Salaries and Wages ....	631.5	694.9	694.9	\$18,464	\$21,129	\$21,883
103101 Staff benefits.....	—	—	—	6,573	7,708	7,909
100000 Totals, Personal Services .....	631.5	694.9	694.9	\$25,037	\$28,837	\$29,792

## OPERATING EXPENSES AND EQUIPMENT

General expense.....				714	836	805
Printing.....				24	18	7
Communications .....				1,398	1,634	1,636
Postage.....				34	37	48
Insurance .....				44	62	62
Travel—in-state .....				398	303	337
Travel—out-of-state.....				23	45	45
Training .....				137	188	188
Facilities operations .....				10,326	11,768	11,546
Utilities .....				5,791	5,688	5,688
Cons & prof svcs—interdept'l .....				428	372	372
Cons & prof svcs—external.....				202	169	169
Consolidated data center (Health and Welfare Agency Data Center) .....				64	58	58
Data processing.....				87	109	109

\* Dollars in thousands, excluding salary range.

## 8940 MILITARY DEPARTMENT—Continued

	1989-90*	1990-91*	1991-92*
Central administrative services (Pro Rata) .....	\$10	\$10	\$10
Equipment .....	151	218	368
Other items of expense:			
Subsistence and personal care .....	90	115	115
Clothing and personal supplies .....	(88)	(112)	(112)
Medical care (exams) .....	(2)	(3)	(3)
Vehicle operations .....	149	125	135
Other (State declared emergencies) .....	1,877	119	119
300000 Totals, Operating Expenses and Equipment .....	\$21,947	\$21,874	\$21,817
<b>SPECIAL ITEMS OF EXPENSE</b>			
Military retirement (pay and benefits) .....	1,604	1,706	1,742
Supplementary Bond Security Account, California National Guard Members' Farm and Home Loan Building Fund of 1978 .....	—	(2,500)	(2,500)
400000 Totals, Special Items of Expense .....	\$1,604	\$1,706	\$1,742
<b>TOTALS, EXPENDITURES</b> .....	\$48,588	\$52,417	\$53,351
Reimbursements .....	-2,617	-2,697	-2,706
Natural Disaster Reimbursements—Loma Prieta .....	-1,102	—	—
Unallocated trigger reduction .....	—	—	-331
<b>NET TOTALS, EXPENDITURES</b> .....	\$44,869	\$49,720	\$50,314

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$21,251	\$22,683	\$22,604
Allocation for employee compensation .....	463	608	—
Allocation for contingencies or emergencies .....	630	—	—
Allocation for Loma Prieta Earthquake .....	952	—	—
Reduction per Section 3.60 .....	-22	-92	—
Reduction per Section 3.80 .....	—	-680	—
Transfer to Legislative Claims (9670) .....	—	-7	—
Prior year balances available:			
Chapter 920, Statutes of 1981 .....	2,500	2,500	2,500
Totals Available .....	\$25,774	\$25,012	\$25,104
Balance available in subsequent years .....	-2,500	-2,500	-2,500
Unexpended balance, estimated savings .....	-778	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$22,496	\$22,512	\$22,604

## 485 Armory Discretionary Improvement Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$120	\$120	\$120
Unexpended balance, estimated savings .....	-36	—	—
<b>TOTALS, EXPENDITURES</b> .....	\$84	\$120	\$120

890 Federal Trust Fund<sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$24,338	\$27,088	\$27,590
Allocation for employee compensation .....	308	392	—
Reduction per Section 3.60 .....	-14	-83	—
Budget adjustments .....	-2,343	-309	—
<b>TOTALS, EXPENDITURES</b> .....	\$22,289	\$27,088	\$27,590
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$44,869	\$49,720	\$50,314

895 Other Federal Funds<sup>f</sup>

## APPROPRIATIONS

Army and Air National Guard .....	\$308,500	\$319,500	\$331,200
-----------------------------------	-----------	-----------	-----------

\* Dollars in thousands, excluding salary range.



## 8940 MILITARY DEPARTMENT—Continued

## FUND CONDITION STATEMENT

## 130 AWOL Abatement Program Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$3	\$3	\$3
RESERVES .....	\$3	\$3	\$3
Reserve for economic uncertainties .....	3	3	3
485 Armory Discretionary Improvement Fund			
BEGINNING RESERVES .....	\$184	\$198	\$198
REVENUES AND TRANSFERS			
Revenues:			
Receipts:			
152200 Rental of State property .....	98	120	120
Totals, Resources .....	\$282	\$318	\$318
Disbursements:			
8940 Military Department:			
Support .....	84	120	120
RESERVES .....	\$198	\$198	\$198
Reserve for economic uncertainties .....	198	198	198

CHANGES IN  
AUTHORIZED POSITIONS

	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Totals, Authorized Positions .....	631.5	701.9	701.9	\$18,464	\$20,719	\$20,936
Salary Increase Adjustment .....	-	-	-	-	516	1,043
Totals, Adjusted Authorized Positions .....	631.5	701.9	701.9	\$18,464	\$21,235	\$21,979
Workload and Administrative Adjustments:						
Positions Transferred and Reclassified:				Salary Range		
Office of the Adjutant General:						
Lieut Colonel, Executive Officer, Adjutant General's Office from Lieut Colonel, Deputy Director, Directorate of Facilities Engineering .....	-	(1.0)	(1.0)	\$3,143-5,069	-	-
Major-Admin Assistant, Joint Staff from Major-Training Support Office, Organization and Training Br .....	-	(1.0)	(1.0)	2,747-4,320	-	-
Major-Admin Assistant, State Programs from Major-Employer Support Officer, Policy and Liaison Office .....	-	(1.0)	(1.0)	2,747-4,320	-	-
Warrant Off W2-Internal Auditor Comptroller Office from Major-Chief Internal Audit and Review Office .....	-	(1.0)	(1.0)	2,103-3,103	-\$8	-\$10
Warrant Off W2-Admin Assistant from Major-Career Counselor Adjutant General's Office .....	-	(1.0)	(1.0)	2,103-3,103	-5	-10
Sgt First Class E7-Public Affairs Specialist, Public Affairs Office from Warrant Off W4-Assistant Admin Officer, Directorate of Administration .....	-	-	(1.0)	1,905-3,070	-	-15
Sgt First Class E7-Functional Management & Eval NCO, Policy & Liaison Office, from Temporary Help-Military .....	-	(1.0)	(1.0)	1,905-3,070	-	-
Executive Secretary I, OTAG Command Section from Word Processing Technician, Organization & Training, Army Division .....	-	(1.0)	(1.0)	2,054-2,496	1	1
California IMPACT Program:						
Captain-Admin Officer, Calif IMPACT Program from Major-Secretary to General Staff, Adjutant General's Office .....	-	(1.0)	(1.0)	2,511-3,739	-4	-8
Army Division:						
Major-Personnel Support Officer, Director of Military Personnel from Major-Training Support Officer, Organization & Training .....	-	(1.0)	(1.0)	2,747-4,320	-	-
Totals, Positions Transferred and Reclassified .....	-	(9.0)	(10.0)	-	-\$16	-\$42

\* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—*Continued*

Positions Reclassified:						
Office of the Adjutant General:						
	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Colonel, Chief, State Programs from Colonel, Asst Deputy Adjutant General, Resources Management Division.....	-	(1.0)	(1.0)	3,760-6,000	-	-
Colonel, Chief, Joint Staff from Colonel-Chief Programs and Special Staff, Adjutant General's Office.....	-	(1.0)	(1.0)	3,760-6,000	-	-
Lieutenant Colonel-Military Aide to Governor and Employer Support Officer from Lieutenant Colonel-Military Aide to Governor, Adjutant General's Office.....	-	(1.0)	(1.0)	3,143-5,069	-	-
Associate Budget Analyst from Staff Services Analyst, Comptroller's Office.....	-	(1.0)	(1.0)	3,171-3,827	2	2
Business Services Officer II (Spec) from Business Svcs Officer I (Supvr), Comptroller's Office.....	-	(1.0)	(1.0)	2,753-3,320	4	5
Personnel Assistant I from Office Assistant (Typing), State Personnel Programs.....	-	(1.0)	(1.0)	1,722-2,440	1	2
Business Services Assistant (Spec) from Management Services Technician, Comptroller's Office.....	-	(1.0)	(1.0)	1,713-2,512	-	-
Senior Account Clerk from Account Clerk II, Comptroller's Office.....	-	(1.0)	(1.0)	1,795-2,350	1	1
Army Division:						
Colonel-Director of Facilities Engineering from Colonel-Commander, 40th Infantry Division, Los Alamitos....	-	(1.0)	(1.0)	3,730-6,000	-	-
Military Dept Facility Manager from Captain-Area Coordinator, Armories Section, Army Division.....	-	(1.0)	(1.0)	3,469-4,185	-	-
Architectural Associate from Jr Architectural Associate, Directorate of Facilities Engineering.....	-	(1.0)	(1.0)	3,577-4,313	3	3
Associate Civil Engineer from Management Services Technician, Directorate of Facilities Engineering.....	-	(1.0)	(1.0)	3,577-4,313	8	16
Ld Groundskeeper from Groundskeeper, Los Alamitos AFRC.....	-	(1.0)	(1.0)	1,926-2,512	2	2
Business Svcs Officer I (Spec) from Material & Stores Specialist, Camp Roberts.....	-	(1.0)	(1.0)	1,713-2,512	3	5
Senior Delineator from Staff Sergeant-E6 Engr NCO, Directorate of Facilities Engineering.....	-	(1.0)	(1.0)	2,568-3,120	4	6
Property Controller II from Property Controller I, Directorate of Facilities Engineering.....	-	(1.0)	(1.0)	2,242-2,989	-9	-9
State Military Reserve:						
Major-Admin Officer from Lieutenant Colonel-Admin Officer, State Military Reserve Office, Army Division.....	-	(1.0)	(1.0)	2,747-4,320	2	2
Air Division:						
Carpenter I from Building Maintenance Worker, Ontario Air National Guard Station.....	-	(1.0)	(1.0)	2,512-3,020	3	4
Armory Custodian I from Janitor, Channel Islands Air National Guard Base.....	-	(1.0)	(1.0)	1,531-1,860	1	2
Master Sergeant-E7, Operations NCO from Tech Sergeant-E6, Operations NCO, Directorate of Operations, Air Division.....	-	(1.0)	(1.0)	2,037-3,261	2	3
Air Bases and Stations:						
Maintenance Mechanic, March ANG Base from Electrician I, Moffett Field.....	-	(1.0)	(1.0)	2,632-3,171	-	-
California IMPACT Program:						
Captain-Fiscal Officer from First Lieutenant-Fiscal Officer, California IMPACT Program.....	-	(1.0)	(1.0)	2,511-3,739	9	9
Captain-Training Officer from Master Sgt E8-Military Skills Coordinator, California IMPACT Program.....	-	(1.0)	(1.0)	2,511-3,739	3	3
Totals, Positions Reclassified.....	-	(23.0)	(23.0)	-	\$39	\$56

\* Dollars in thousands, excluding salary range.

## 8940 MILITARY DEPARTMENT—Continued

Positions Transferred:						
Office of the Adjutant General:	89-90	90-91	91-92	1989-90*	1990-91*	1991-92*
Executive Sec I-State Programs from Executive Secretary I, Command Section, Resource Management Division.....	-	(1.0)	(1.0)	\$2,054-2,496	-	-
California Cadet Corps:						
Temporary Help-Military, California Cadet Corps from Temporary Help-Military, Los Alamitos Armed Forces Reserve Center .....	-	(0.3)	(0.3)	-	-	-
Totals, Positions Transferred .....	-	(1.3)	(1.3)	-	-	-
Other Adjustments:						
Army National Guard Facilities, Armories: Overtime .....	-	-	-	-	83	110
Totals, Other Adjustments .....	-	-	-	-	\$83	\$110
Totals, Workload and Administrative Adjustments.....	-	(33.3)	(34.3)	-	\$106	\$124
TOTALS, SALARIES AND WAGES .....	631.5	701.9	701.9	\$18,464	\$21,341	\$22,103

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
--------------------	-----------------------	----------------------

## 70 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 70.10 STATEWIDE

70.10.010 Project planning, working drawings, and supervision of capital outlay projects financed from federal funds.....

\$484 PWck	\$234 PWck	\$330
------------	------------	-------

## 70.22 RANCHO CORDOVA

70.22.010 Headquarters Complex .....

-	-	1,080 Pk
-	-	165 Pf

The headquarters complex will consist of a 240,000 square foot headquarters building (including armory functions) to accomodate 680 employees, a warehouse and a vehicle maintenance shop.

## 70.23 SAN JOSE-METCALF

70.23.010 Additional Land .....

-	-	60 Ak
---	---	-------

Purchase between two and three acres of additional land at the San Jose-Metcalf site to supplement six acres of land currently owned. The additional land is required to construct a leach field and provide a reserve area.

## 70.31 LAKEPORT

70.31.010 Armory Building.....

51 PWc	81 PWc	778 Ck
-	57 PWf	1,450 Cr

## 70.33 REDLANDS

70.33.010 Armory Building.....

-	-	520 Ak
---	---	--------

This project will provide a 22,947 gross square foot armory which includes an assembly hall, classrooms, offices, locker rooms, rest rooms, food preparation and serving areas, auxiliary function areas, fencing, paving, and landscaping.

## 70.99 VARIOUS AREAS

70.99.010 Other Federal Construction Funds.....

32,572	41,077	17,032
--------	--------	--------

This will provide 100 percent federal financing for 1991-92 projects. These projects are not subject to State appropriation or budgetary control.

Totals, Major Projects.....

\$33,107	\$41,449	\$21,415
----------	----------	----------

## Minor Capital Outlay

70.90.010 SAFCO .....

-	\$293	\$384
---	-------	-------

70.90.020 Federal Trust Fund.....

-	562	599
---	-----	-----

Totals, Minor Projects .....

-	\$855	\$983
---	-------	-------

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....

\$33,107	\$42,304	\$22,398
----------	----------	----------

Special Account for Capital Outlay<sup>k</sup> .....

484	527	3,152
-----	-----	-------

Armory Fund<sup>e</sup> .....

51	81	-
----	----	---

Federal Trust Fund<sup>f</sup> .....

-	619	2,214
---	-----	-------

Other Federal Funds<sup>g</sup> .....

32,572	41,077	17,032
--------	--------	--------

\* Dollars in thousands, excluding salary range.



## 8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1989-90*	Estimated 1990-91*	Proposed 1991-92*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
3 CAPITAL OUTLAY				
001 General Fund <sup>b</sup>				
APPROPRIATIONS				
Loans to Armory Fund per Item 8940-301-604, Budget Act of 1986, and Government Code Section 16314:				
San Jose Armory Building .....		-	(\$145) <sup>1</sup>	-
Fairfield Armory Building .....		-	(790) <sup>2</sup>	-
<sup>1</sup> The General Fund loan for the San Jose Armory Building was issued in 1986-87 in the amount of \$112,000 (the estimated loan amount in 1990-91 includes accrued interest).				
<sup>2</sup> The General Fund loan for the Fairfield Armory Building was issued in 1987-88 in the amount of \$640,000 (the estimated loan amount in 1990-91 includes accrued interest).				
036 Special Account for Capital Outlay <sup>k</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$484	\$527	\$3,152	
Prior year balances available:				
Item 8940-301-036, Budget Act of 1987 .....	4	-	-	
Totals Available .....	\$488	\$527	\$3,152	
Unexpended balance, estimated savings .....	-4	-	-	
TOTALS, EXPENDITURES .....	\$484	\$527	\$3,152	
604 Armory Fund <sup>o</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$432	-	-	
Prior year balance available:				
Item 8940-301-604, Budget Act of 1989 as reappropriated by Item 8940-490, Budget Act of 1990 .....	-	\$81	-	
Balance available in subsequent years .....	-81	-	-	
Unexpended balance, estimated savings .....	-300	-	-	
TOTALS, EXPENDITURES .....	\$51	\$81	-	
890 Federal Trust Fund <sup>i</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$207	\$562	\$2,214	
Budget adjustment .....	-150	-	-	
Prior year balances available:				
Item 8940-301-890, Budget Act of 1989 as reappropriated by Item 8940-490, Budget Act of 1990 .....	-	57	-	
Totals Available .....	\$57	\$619	\$2,214	
Balance available in subsequent years .....	-57	-	-	
TOTALS, EXPENDITURES .....	-	\$619	\$2,214	
895 Other Federal Funds (Not in State Treasury) <sup>i</sup>				
APPROPRIATIONS				
Federally financed construction (expenditures) .....	\$32,572	\$41,077	\$17,032	
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$33,107	\$42,304	\$22,398	

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

## Transfer to Other Funds:

860400 Gross amount of loan to be repaid by Armory Fund per Provision 1, Item 8940-301-604, Budget Act of 1986 .....

- \$935 -

\* Dollars in thousands, excluding salary range.

## 9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Senior Citizens' Property Tax Assistance .....	\$4,047	\$3,287	\$2,893
20 Senior Citizens' Property Tax Deferral Program .....	8,350	9,500	10,500
30 Senior Citizen Renters' Tax Assistance .....	20,070	16,220	14,279
50 Homeowners' Property Tax Relief .....	352,208	356,049	360,000
60 Subventions for Open Space .....	19,416	14,500	14,500
80 Renters' Tax Relief .....	483,275	577,000	328,000
90 Substandard Housing .....	278	293	396
TOTALS, PROGRAMS .....	\$887,644	\$976,849	\$730,568
Unallocated trigger reduction .....	-	-	-14,823
NET TOTALS, PROGRAMS (General Fund) .....	\$887,644	\$976,849	\$715,745

## 10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

## Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1967, provides financial assistance to California residents who are 62 years of age and older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed \$13,200. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000. Chapter 1087, Statutes of 1989, provided for a one-time increase in the level of subventions under this program on a prorated basis.

In 1989-90, there were approximately 224,000 claimants in this program and the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 183,000 individuals will participate in these programs. The average amount of assistance per participant will be approximately \$94. These programs are administered by the Franchise Tax Board.

## Program Requirements

	1989-90*	1990-91*	1991-92*
Continuing program costs (General Fund) .....	\$4,047	\$3,287	\$2,893

## 20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

## Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer the payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the state. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. Approximately 13,500 senior or disabled homeowners participated in this program in 1989-90.

Costs:	1989-90*	1990-91*	1991-92*
State Controller .....	\$860	\$826	\$843
Deferral provided .....	8,350	9,500	10,500
Interest on assistance .....	3,302	3,600	3,900
County administrative cost .....	232	244	256
Total Costs .....	\$12,744	\$14,170	\$15,499
Repayment of assistance (includes interest) .....	6,568	6,900	7,200
Sale of property .....	-	-	-
Total Repayments .....	\$6,568	\$6,900	\$7,200
Net Annual Costs .....	\$6,176	\$7,270	\$8,299
Properties subject to lien .....	13,391	13,500	13,600

## Program Requirements

Continuing program costs (General Fund) .....	\$8,350	\$9,500	\$10,500
Legislative Mandates (County Administrative Costs) <sup>1</sup> .....	(232)	(244)	(256)
Chapter 1242/77 .....	(220)	(231)	(243)
Chapter 1051/83 .....	(12)	(13)	(13)

<sup>1</sup> Funding for this mandate is provided in the budget for Commission on State Mandates (Organization Code 8885) in the General Government portion of the Budget. Data shown in parentheses are for information purposes only.



## 9100 TAX RELIEF—Continued

## 30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

## Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1976, provides financial assistance to low-income renters who are 62 years of age or older, and to disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is \$13,200. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. This program is administered by the Franchise Tax Board.

## Program Requirements

<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
\$20,070	\$16,220	\$14,279

## 50 HOMEOWNERS' PROPERTY TAX RELIEF

## Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 market value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

## Program Requirements

<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
\$352,208	\$356,049	\$360,000

## 60 SUBVENTIONS FOR OPEN SPACE

## Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic, and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The state provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: urban prime, other prime and nonprime.

This program reflects payments to cities and counties only. School district subventions are funded by Chapter 292, Statutes of 1978, and Chapter 282, Statutes of 1979, and are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments will only be made on parcels where the value is based on capitalization of income.

Chapter 1087, Statutes of 1989, appropriated \$5 million to counties and cities in proportion to existing subventions during 1989-90.

## Program Requirements

<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
\$19,416	\$14,500	\$14,500

## 80 RENTERS' TAX RELIEF

## Program Objectives Statement

Chapter 1406, Statutes of 1972, established this program to provide tax relief to qualified renters. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976, the amount was changed to a flat \$37 regardless of the amount of a renter's adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients.

Chapter 1207, Statutes of 1979, increased the renters' credit from \$37 per qualified renter to \$137 for married couples, heads of household and surviving spouses, to \$99 for joint-custody heads of household, and to \$60 for all other renters. Chapter 464, Statutes of 1990, reduced the maximum credit from \$137 to \$120.

To more closely align the benefit of the Renters' Tax Credit with that of the Homeowners' Property Tax Exemption, this budget proposes to reduce the credit from \$120 to \$70 for married couples, head of household and surviving spouses, and from \$60 to \$35 for singles. In addition to better equalizing benefits between homeowners and renters, this proposal would provide significant savings to the General Fund (approximately \$210 million) at a time when financial resources are unable to keep pace with increasing demands. This proposal would, however, continue to provide a considerable tax credit to California renters.

This program is administered through the Personal Income Tax Program, with the Renters' Credit claimed as a refundable tax credit. The Personal Income Tax Account is reimbursed for revenue losses due to the Renters' Tax Relief Program.

It is estimated that 5,900,000 renters will participate in this program in 1990-91 and 6,100,000 in the budget year.

## Program Requirements

<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
\$483,275	\$577,000	\$328,000

## 90 SUBSTANDARD HOUSING

## Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

## Program Requirements

<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
\$278	\$293	\$396

\* Dollars in thousands, excluding salary range.



## 9100 TAX RELIEF—Continued

# SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$893,105	\$881,516	\$715,745
Allocation for contingencies or emergencies .....	33,927	95,384	-
Transfer to legislative claims (9670) .....	-	-51	-
Chapter 1087, Statutes of 1989 .....	5,000	-	-
Totals Available .....	\$932,032	\$976,849	\$715,745
Unexpended balance, estimated savings .....	-44,388	-	-
TOTALS, EXPENDITURES .....	\$887,644	\$976,849	\$715,745

## 9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

Until June 30, 1984, the State provided subventions to various local entities for revenue lost by them as a result of the exemption of certain kinds of personal property from property taxation. Chapter 447, Statutes of 1984, eliminated this program and established a program of special supplemental subventions to cities, redevelopment agencies (RDAs) and multi-county special districts when these entities experience a loss due to the repeal of the personal property tax subvention. Special supplemental subventions to cities were discontinued in 1989-90. Chapter 449, Statutes of 1990, substantially modified the special supplemental subvention program by: (1) reducing the number of payments each year from three to two (December 31 and July 1) and (2) providing for the December 31, 1990 payment to be approximately 25 percent of the normal annual subvention. Chapter 1350, Statutes of 1990, specifically exempted redevelopment agencies in three cities from the reduction in the December 31, 1990 payment. In 1991-92, it is proposed that \$9.6 million be appropriated in the Budget Act for the Special Supplemental Subvention program in lieu of subventions required by the Government Code. Because special supplemental subventions have historically represented only a small fraction of RDA revenues (2.5 percent in 1988-89), the reduced subvention level is expected to have a minimal effect on statewide RDA operations. The \$9.6 million is proposed to be allocated to those relatively few RDAs that have disproportionately relied on this subvention program for revenue to support bond debt, and to those RDAs in which special supplemental subventions historically have provided more than 10 percent of their total revenues. This amount will be apportioned to such RDAs with the intent of minimizing fiscal dislocation as this program is eventually phased out completely.

Chapters 16 and 1110, Statutes of 1986, appropriated \$115 million to assist in repairing damages sustained in the storms of February 1986. Of this amount, \$10 million was appropriated to the Department of Social Services. An additional \$5 million dollars made available for levee repair was allocated by the Office of Emergency Services. The remaining \$100 million has been shown in this program beginning with the 1985-86 fiscal year and continuing in the 1986-87 and 1987-88 fiscal years. Chapter 469, Statutes of 1988, extended the availability of \$940,000 for flood-stricken counties. Flood relief expenditures include amounts expended to match Federal aid to school districts and other local governmental entities as well as wholly State-funded assistance provided to local governments in California. Chapters 16 and 1110 assigned counties the responsibility of submitting claims for the State assistance program.

Chapter 1286, Statutes of 1987, established a revenue stabilization program for counties. This program stabilizes the percentage of county general purpose revenues which are expended under match requirements in State programs. Payments to counties are based upon the difference between general purpose revenue growth and the growth in specified State-match requirements and are limited to amounts specifically appropriated for that purpose.

Chapter 1258, Statutes of 1990, appropriated up to \$700,000 to Butte County in recognition of its special financial needs. Based on the formulas related to the county revenue stabilization program and contained in Chapter 1258, the county will be allocated \$615,071 of the appropriated amount.

In November 1987, the Governor called a special session of the Legislature to address the needs for disaster relief as a result of the fires which afflicted California during 1987 and the earthquake in October 1987. Several disaster relief programs were authorized at the special session, including \$2 million made available by Chapter 6, Statutes of 1987, First Extraordinary Session, to replace property tax revenues lost by local governments as a result of the 1987 fires and earthquake.

In June 1988, the voters passed Proposition 70, which enacted the California Wildlife, Coastal, and Park Land Conservation Act. Authority was given to the State of California to issue up to \$776,000,000 in general obligation bonds to fund various projects through a number of local and State agencies. Proposition 70 also makes \$25,000,000 available to Monterey County for projects to preserve viewshed in the Big Sur area. These funds are expected to be transferred subject to the ability of Monterey County to assure that the tax-exempt general obligation bond proceeds can be applied to project costs in conformity with the arbitrage limitation provisions of the Federal Tax Reform Act of 1986. These transfers are not restricted to those fiscal years displayed.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
Aid to Local Government (counties) .....	\$21,348	\$15,615	\$15,000
Special Supplemental Subventions .....	39,596	11,700	26,385
Repayment of Loans (Chapter 107, Statutes of 1985) .....	-113	-	-
Monterey County Viewshed Subvention .....	-	6,000	5,000
TOTALS, PROGRAMS .....	\$60,831	\$33,315	\$46,385
Unallocated trigger reduction .....	-	-	-1,847
NET TOTALS, PROGRAMS .....	\$60,831	\$33,315	\$44,538
General Fund .....	60,831	27,315	39,538
California Wildlife, Coastal and Park Land Conservation Fund <sup>c</sup> .....	-	6,000	5,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 9210 LOCAL GOVERNMENT FINANCING—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
101 Budget Act appropriation .....	\$15,000	\$15,000	\$14,400
103 Budget Act appropriation .....	—	—	9,600
Government Code, Section 16111(a) (Special Supplemental Subventions) .....	39,596	11,700	20,338
Loan repayments from special districts per Chapter 107, Statutes of 1985 .....	— 113	—	—
Chapter 1258, Statutes of 1990 .....	—	700	—
Prior year balances available:			
Chapter 6, Statutes of 1987, First Extraordinary Session .....	1,006	1,008	—
Allocations per Government Code Section 16418 .....	6,350	—	—
Chapter 469, Statutes of 1988 .....	600	600	—
Totals Available .....	\$62,439	\$29,008	\$44,338
Balance available in subsequent years .....	— 1,608	—	— 4,800
Unexpended balance, estimated savings .....	—	— 1,693	—
TOTALS, EXPENDITURES .....	\$60,831	\$27,315	\$39,538

**786 California Wildlife, Coastal, and Park  
Land Conservation Fund <sup>c</sup>**

APPROPRIATIONS			
Prior year balance available:			
Public Resources Code Section 5907(e) (5) (Allocation to Monterey County for the 1988 Bond Act Account of the Big Sur Preservation Fund) .....	\$20,000	\$20,000	\$14,000
Balance available in subsequent years .....	— 20,000	— 14,000	— 9,000
TOTALS, EXPENDITURES .....	—	\$6,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS .....	\$60,831	\$33,315	\$44,538

## 9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

<b>Program Requirements</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
TOTALS, SHARED REVENUES .....	\$2,808,117	\$3,066,349	\$4,260,987
Trigger reduction .....	—	—	— 12
NET TOTALS, SHARED REVENUES .....	\$2,808,117	\$3,066,349	\$4,260,975
General Fund .....	459	300	288
Special funds .....	2,736,801	2,988,133	4,192,827
Federal funds <sup>f</sup> .....	70,857	67,916	67,860

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPORTIONMENT OF TIDELAND REVENUES	1989-90*	1990-91*	1991-92*
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at \$15,000 plus one percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460) .....	\$459	\$300	\$288
<b>034 Geothermal Resources Development Account, General Fund</b>			
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)			
To counties (expenditures) (9520) .....	\$3,006	\$2,400	\$2,400

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



9350 SHARED REVENUES—Continued

042 State Highway Account, State Transportation Fund

APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS	1989-90*	1990-91*	1991-92*
Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highways Code.)			
To counties (expenditures) (9370)	\$3,672	\$3,376	\$3,500

062 Highway Users' Tax Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS			
An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)			
To counties (expenditures) (9480)	\$292,662	\$283,872	\$292,766

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS			
An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)			
To cities (expenditures) (9490)	\$212,460	\$209,553	\$214,282

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS			
An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9500)	\$132,968	\$128,159	\$131,273

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES			
An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law and from a tax of 11.5 percent of any per gallon tax in excess of nine cents per gallon under the Use Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9505)	-	\$133,700	\$213,119
Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures)	\$638,090	\$755,284	\$851,440

064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES			
A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. The revenues are paid monthly. Changes are proposed to the depreciation schedule which will increase revenues to counties beginning in 1991-92. It is anticipated that the increased revenues will be used to address the cost of a proposed intergovernmental realignment of funding responsibility for specified public health and mental health programs. The Governor's Budget Summary contains further information on this realignment. The Department of Motor Vehicles maintains responsibility for the collection of trailer coach fees for trailer coaches other than mobilehomes. Revenue and Taxation Code Section 11005 provided that			

\* Dollars in thousands, excluding salary range.



## 9350 SHARED REVENUES—Continued

18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988–89. Chapter 944, Statutes of 1988 (AB 1197), restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982–83 and population.

To cities .....	\$817,487	\$878,958	\$943,492
To counties .....	1,184,747	1,275,352	2,310,989
To counties, trailer coach fees .....	12,239	12,660	13,254
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430) .....	\$2,014,473	\$2,166,970	\$3,267,735

## 086 Cigarette Tax Fund

## APPORTIONMENT OF CIGARETTE TAX

Thirty percent of the basic 10-cent-per-package cigarette tax is apportioned to cities and counties. The money is divided between cities and counties based on their share of the local one-percent sales tax. Each county then receives its respective share. Fifty percent of the city money is allocated based on sales tax and fifty percent based on population. The disbursement is made monthly. (Section 30462 of the Revenue and Taxation Code.)

To cities .....	\$53,943	\$48,276	\$46,770
To counties .....	8,956	8,015	7,765
Totals, Apportionment (expenditures) (9440) .....	\$62,899	\$56,291	\$54,535

## 261 Off-Highway License Fee Fund

## APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)

To cities .....	\$392	\$400	\$400
To counties .....	392	400	400
Totals, Apportionment of Off-Highway License Fees (expenditures) (9380) .....	\$784	\$800	\$800

## 451 Manufactured Home License Fee Account

## APPORTIONMENT OF MOBILEHOME AND COMMERCIAL COACH LICENSE FEES

Responsibility for the collection of mobilehome and commercial coach license fees rests with the Department of Housing and Community Development. If the mobilehome or commercial coach is located in a city, the fee is equally split among the county, city and school district; if the mobilehome or commercial coach is located in an unincorporated area, the fee is equally split between the county and school district. (Section 18077 of the Health and Safety Code.)

To counties (expenditures) (9425) .....	\$13,877	\$13,012	\$12,417
---	----------	----------	----------

874 United States Flood Control Receipts Fund<sup>1</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.

To counties (expenditures) (9390) .....	\$312	\$300	\$300
---	-------	-------	-------

878 United States Forest Reserve Fund<sup>1</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each October and December.

To counties (expenditures) (9400) .....	\$66,992	\$64,061	\$64,000
---	----------	----------	----------

<sup>1</sup> Dollars in thousands, excluding salary range.

## 9350 SHARED REVENUES—Continued

882 United States Grazing Fee Fund <sup>1</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

1989-90\*

1990-91\*

1991-92\*

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.

To counties (expenditures) (9410) ..... \$150 \$155 \$160

890 Federal Trust Fund <sup>1</sup>

## APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made each December and May. (expenditures) (9420) .....

\$3,403

\$3,400

\$3,400

## TOTALS, EXPENDITURES .....

\$2,808,117

\$3,066,349

\$4,260,975

General Fund ..... 459 300 288

Special funds ..... 2,736,801 2,998,133 4,192,827

Federal funds <sup>1</sup> ..... 70,857 67,916 67,860

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

1989-90\*

1990-91\*

1991-92\*

110500 Cigarette tax ..... \$217,496 \$209,500 \$224,000

Less portion retained for apportionments to local government ..... -64,639 -62,200 -66,000

100000 Totals, Revenue (General Fund) ..... \$152,857 \$147,300 \$158,000

## FUND CONDITION STATEMENT

062 Highway Users Tax Account, Transportation Tax Fund <sup>1</sup>

1989-90\*

1990-91\*

1991-92\*

BEGINNING RESERVES ..... - - -

## REVENUES AND TRANSFERS

## Receipts:

## Transfers from Other Funds:

306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353.....

\$1,317,406

\$1,879,967

\$2,250,857

Totals, Receipts ..... \$1,317,406 \$1,879,967 \$2,250,857

## Transfers to Other Funds:

## 804200 State Highway Account, State Transportation Fund:

Motor Vehicle Fuel Tax (for State highways) per Streets and Highways Code Section 2108 .....

-\$592,041

-\$969,878

-\$1,210,515

Use Fuel Tax per Streets and Highways Code Section 2108.....

-81,379

-143,745

-181,639

Streets and Highways Code Sections 2107.6 and 2104.1.....

-4,036

-5,000

-5,000

Totals, Transfers to State Highway Account, State Transportation Fund... -\$677,456 -\$1,118,623 -\$1,397,154

804500 Bicycle Lane Account, State Transportation Fund per Streets and Highways Code Section 2106 .....

-360

-360

-360

839200 State Parks and Recreation Fund per Budget Act Item 3790-011-062.

-1,500

-1,500

-1,500

839201 State Parks and Recreation Fund per Chapter 1241, Statutes of 1989.

-

-4,000

-

Totals, Transfers to Other Funds ..... -\$679,316 -\$1,124,483 -\$1,399,014

Totals, Revenues and Transfers ..... \$638,090 \$755,484 \$851,843

Totals, Resources..... \$638,090 \$755,484 \$851,843

## EXPENDITURES

## Disbursements:

## 0840 State Controller:

State Operations (administrative costs) (9505) .....

-

200

403

## 9350 Shared Revenues:

## Local Assistance:

## Apportionment for County Roads:

Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104) (9480).

292,662

283,872

292,766

## Apportionment for City Streets:

Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5) (9490) .....

2,193

2,200

2,200

Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107) (9490).

210,267

207,353

212,082

## Apportionment for Cities and Counties:

Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106) (9500).

132,968

128,159

131,273

## Apportionment for Cities and Counties:

Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105) (9505).

-

133,700

213,119

Totals, Disbursements..... \$638,090 \$755,484 \$851,843

RESERVES..... - - -

\* Dollars in thousands, excluding salary range.

## 9350 SHARED REVENUES—Continued

086 Cigarette Tax Fund <sup>1</sup>		1989-90*	1990-91*	1991-92*
BEGINNING RESERVES		\$10,699	\$10,020	\$8,220
Prior year adjustments		-663	-	-
Reserves, Adjusted		\$10,036	\$10,020	\$8,220
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
110500 Cigarette tax		\$217,496	\$209,500	\$224,000
161000 Escheat of unclaimed checks and warrants		3	-	-
Revenues for the General Fund		-152,857	-147,300	-158,000
100000 Totals, Revenues		\$64,642	\$62,200	\$66,000
Totals, Resources		\$74,678	\$72,220	\$74,220
EXPENDITURES				
Disbursements:				
0860 Board of Equalization:				
State Operations (administrative costs)		1,759	7,709	8,465
9350 (9440) Shared Revenues:				
Local Assistance:				
Apportionments <sup>2</sup> :				
To cities		53,943	48,276	46,770
To counties		8,956	8,015	7,765
Totals, Disbursements		\$64,658	\$64,000	\$63,000
RESERVES		\$10,020	\$8,220	\$11,220
Reserve for economic uncertainties		10,020	8,220	11,220
261 Off-Highway License Fee Fund <sup>1</sup>				
BEGINNING RESERVES		\$472	\$472	\$472
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
114300 Other motor vehicle fees		766	780	780
150300 Income from surplus money investments		18	20	20
100000 Totals, Revenues		\$784	\$800	\$800
Totals, Resources		\$1,256	\$1,272	\$1,272
EXPENDITURES				
Disbursements:				
9590 (9380) Shared Revenues:				
Local Assistance:				
Apportionments:				
To cities		392	400	400
To counties		392	400	400
Totals, Disbursements		\$784	\$800	\$800
RESERVES		\$472	\$472	\$472
Reserve for unencumbered balance of continuing appropriations		472	472	472

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

<sup>2</sup> A late adjustment to Cigarette Tax Fund revenues could not be reflected in proposed apportionments for the 1991-92 fiscal year because of printing deadlines. Therefore, the Administration intends to revise the apportionment amounts to reflect additional revenues in the May revision.

## 9590 PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT ACCOUNT LOANS

During 1986 the Federal Government revised its rules on bond arbitrage earnings for states and local governments in conjunction with other tax rule changes resulting from the 1986 Federal Tax Law. As a result, the State of California did not sell any General Obligation (G.O.) bonds during the 1986-87 fiscal year. In simple terms arbitrage is the income earned on the rate difference between what an entity pays to borrow money and what it earns by reinvesting the borrowed money prior to its actual expenditure. The 1986 arbitrage provisions of the Federal Government required states and local governments to spend one hundred percent (100%) of the cash proceeds of a bond sale on the bond project within six months of the bond sale. In 1989 the Federal Government made changes to the 1986 Tax Reform Act that now allows states and local governments up to two years to spend one hundred percent (100%) of the cash proceeds of a bond sale. In addition, there are expenditure milestones that must also be met before the end of the two years. The cash proceeds of the bond sale must be expended as follows: 10% within six months, 45% within one year and 75% within eighteen months. If the entity fails to meet these requirements, the Federal government will impose a penalty.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



# **9590 PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT ACCOUNT LOANS—Continued**

In response to the 1986–87 moratorium on bond sales AB 55 (Chapter 6, Statutes of 1987) authorized the Pooled Money Investment Board (PMIB) to make loans from the Pooled Money Investment Account (PMIA) to bond funds for cash flow purposes pending the sale of bonds. By borrowing the money from the PMIA and building the project prior to bond sales the State can ensure compliance with the new Federal Tax laws and also protect the tax exempt status of the bonds. Since the dollar amount of the loan is dependent on the amount of voter approved debt, the loan is considered a debt service cost for purposes of calculating appropriations subject to the appropriations limit specified in Article XIII B of the California Constitution.

SB 2172 (Chapter 984, Statutes of 1988), amended Section 16312 of the Government Code. This section now specifies that the interest cost on Pooled Money Investment Account loans will be paid from the proceeds of a bond sale. Only on specified (exempted) nonself-liquidating bonds will the General Fund continue to pay the associated interest cost. This reduced the General Fund interest cost for PMIA loans starting in the second fiscal quarter of 1988.

With the 1989 Federal Tax law changes to the 1986 Tax Reform Act, and the extension of the time period to spend the proceeds, more bonds will be sold without first going through the Pooled Loan process. This will reduce both the General Fund and Bond Fund expenditures for PMIA loans.

The columns below display estimated PMIA loans interest cost by quarter in the aggregate for exempt non-self liquidating G.O. Bonds.

## **PMIA LOANS TO EXEMPT NON-SELF LIQUIDATING GENERAL OBLIGATION BOND FUNDS LOAN EXPENDITURES, AND BOND SALES** (Dollars in Thousands)

<b>Program Requirements</b>	<b>1989–90*</b>	<b>1990–91*</b>	<b>1991–92*</b>
Payment of Interest on Pooled Money Investment Account Loans.....	\$64,208	\$69,188	\$40,948
<i>General Fund</i> .....	42,519	14,568	14,568
<i>Bond Funds</i> .....	21,689	54,620	26,380

## **RECONCILIATION WITH APPROPRIATIONS**

### **1 STATE OPERATIONS**

#### **001 General**

Government Code Section 16312 (Chapter 6, Statutes of 1987):

Business, Transportation and Housing (2995).....	\$4,484	\$459	\$459
Environmental Affairs (3945).....	3,176	1,018	1,018
Natural Resources (3995).....	34,859	13,091	13,091

<b>TOTALS, EXPENDITURES</b> .....	<u>\$42,519</u>	<u>\$14,568</u>	<u>\$14,568</u>
-----------------------------------	-----------------	-----------------	-----------------

#### **710 Hazardous Substance Cleanup Fund °**

Health and Welfare (5205).....	\$3,138	\$4,100	—
--------------------------------	---------	---------	---

#### **716 Community Parklands Fund °**

Natural Resources (3995).....	\$2,178	\$1,764	\$1,000
-------------------------------	---------	---------	---------

#### **740 1984 State Cleanwater Bond Fund °**

Environmental Affairs (3945).....	\$343	\$4,119	—
Natural Resources (3995).....	302	300	—

<b>TOTALS, EXPENDITURES</b> .....	<u>\$645</u>	<u>\$4,419</u>	<u>—</u>
-----------------------------------	--------------	----------------	----------

#### **744 1986 Water Conservation Water Quality Bond Fund °**

Environmental Affairs (3945).....	\$778	\$2,413	—
-----------------------------------	-------	---------	---

#### **748 Fish and Wildlife Habitat Enhancement Fund °**

Natural Resources (3995).....	\$1,974	—	—
-------------------------------	---------	---	---

<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<u>\$51,232</u>	<u>\$27,264</u>	<u>\$15,568</u>
---	-----------------	-----------------	-----------------

## **RECONCILIATION WITH APPROPRIATIONS**

### **2 LOCAL ASSISTANCE**

#### **707 California Safe Drinking Water Fund °**

Natural Resources (3995).....	\$456	\$1,231	\$1,120
-------------------------------	-------	---------	---------

#### **711 1986 County Correctional Facility °**

Youth and Adult Correctional Agency (5995).....	\$5,857	\$4,694	\$3,591
---	---------	---------	---------

\* Dollars in thousands, excluding salary range.

**9590 PAYMENT OF INTEREST ON POOLED MONEY  
INVESTMENT ACCOUNT LOANS—Continued**

	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
<b>725 County Jail Capital Expenditure Fund, Bond Act 1981 °</b>			
Youth and Adult Correctional Agency (5995) .....	\$799	\$615	\$564
<b>727 County Correctional Capital Expenditure Fund, Bond Act of 1984 °</b>			
Youth and Adult Correctional Agency (5995) .....	\$142	—	—
<b>764 1988 Clean Water and Reclamation Fund °</b>			
Environmental Affairs (3945) .....	\$1,745	\$1,078	\$1,074
<b>796 1988 County Corrections Capital Expenditures and Youth Facility Bond Fund °</b>			
Youth and Adult Correctional Agency (5995) .....	\$733	\$2,858	\$7,275
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$9,732</b>	<b>\$10,476</b>	<b>\$13,624</b>

**RECONCILIATION WITH APPROPRIATIONS**

**3 CAPITAL OUTLAY**

	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
<b>746 1986 Prison Construction Fund °</b>			
Youth and Adult Correctional Agency (5995) .....	\$64	\$120	\$120
<b>747 1988 Prison Construction Fund °</b>			
Youth and Adult Correctional Agency (5995) .....	\$3,180	\$3,500	\$3,500
<b>751 1990 Prison Construction Bond Fund °</b>			
Youth and Adult Correctional Agency (5995) .....	—	\$2,000	\$3,000
<b>782 Higher Education Capital Outlay Bond Fund °</b>			
Higher Education (7995) .....	—	\$10,883	\$1,161
<b>785 1988 Higher Education Capital Outlay Bond Fund °</b>			
Higher Education (7995) .....	—	\$14,845	\$3,975
<b>791 Higher Education Capital Outlay Bond Fund, June 1990 °</b>			
Higher Education (7995) .....	—	\$100	—
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$3,244</b>	<b>\$31,448</b>	<b>\$11,756</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, and Capital Outlay) .....</b>	<b>\$64,208</b>	<b>\$69,188</b>	<b>\$40,948</b>

**Debt Service**

**9600 BOND INTEREST AND REDEMPTION**

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

<b>Program Requirements</b>	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
Bond Interest and Redemption .....	\$635,544	\$838,840	\$1,159,371
Reimbursements .....	—5,512	—5,596	—10,864
<b>TOTALS, EXPENDITURES (General Fund) .....</b>	<b>\$630,032</b>	<b>\$833,244</b>	<b>\$1,148,507</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

Debt Service  
9600 BOND INTEREST AND REDEMPTION—Continued

Summary of Issued and Unissued Bonds  
Authorized Bond Acts

	<i>Total</i>	<i>December 31, 1990</i>		<i>Proposed Sales After December 31, 1990</i>	
	<i>Authorized *</i>	<i>Issued*</i>	<i>Unissued*</i>	<i>1990-91*</i>	<i>1991-92*</i>
<b>BUSINESS, TRANSPORTATION AND HOUSING</b>					
California Earthquake Safety and Housing Rehabil- itation Bond Act of 1988 .....	\$150,000	—	\$150,000	—	\$75,000
First-Time Home Buyers Bond Act of 1982 .....	200,000	\$15,000	185,000	—	—
Housing and Homeless Bond Act of 1988 .....	300,000	—	300,000	—	100,000
Housing and Homeless Bond Act of 1990 .....	150,000	—	150,000	—	50,000
Passenger Rail and Clean Air Bond Act of 1990 ...	1,000,000	—	1,000,000	—	200,000
Rail Transportation Bond Act .....	1,990,000	—	1,990,000	85,000	200,000
<b>NATURAL RESOURCES</b>					
California Clean Water Bond Law of 1974 .....	250,000	230,000	20,000	—	10,000
California Park and Recreational Facilities Act of 1984.....	370,000	215,000	155,000	—	24,000
California Parklands Act of 1980.....	285,000	260,000	25,000	15,000	24,000
California Safe Drinking Water Bond Law of 1976.	175,000	160,000	15,000	—	5,000
California Safe Drinking Water Bond Law of 1984.	75,000	39,000	36,000	—	10,000
California Safe Drinking Water Bond Law of 1986.	100,000	9,000	91,000	—	15,000
California Safe Drinking Water Bond Law of 1988.	75,000	—	75,000	—	10,000
California Wildlife, Coastal, and Park Land Conser- vation Bond Act of 1988.....	776,000	118,000	658,000	—	95,000
Community Parklands Act of 1986 .....	100,000	33,000	67,000	—	30,000
Fish and Wildlife Habitat Enhancement Act of 1984.	85,000	50,000	35,000	—	10,000
Lake Tahoe Acquisitions Bond Act of 1982.....	85,000	43,000	42,000	—	20,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970.....	60,000	60,000	—	—	—
State Beach, Park, Recreational and Historical Fa- cilities Bond Act of 1964.....	150,000	150,000	—	—	—
State Beach, Park, Recreational and Historical Fa- cilities Bond Act of 1974.....	250,000	250,000	—	—	—
State Urban and Coastal Park Bond Act of 1976....	280,000	263,000	17,000	—	3,000
Water Conservation and Water Quality Bond Act of 1986.....	150,000	800	149,200	—	75,000
Water Conservation Bond Law of 1988.....	60,000	—	60,000	—	4,000
<b>ENVIRONMENTAL AFFAIRS</b>					
California Clean Water Bond Law of 1970 .....	250,000	240,000	10,000	—	—
California Clean Water Bond Law of 1984 .....	325,000	102,000	223,000	25,000	50,000
Clean Water and Water Conservation Bond Law of 1978.....	375,000	347,000	28,000	—	5,000
Clean Water and Water Reclamation Bond Law of 1988.....	65,000	—	65,000	20,000	20,000
<b>HEALTH AND WELFARE</b>					
Hazardous Substance Cleanup Bond Act of 1984 ...	100,000	50,000	50,000	50,000	—
Senior Center Bond Act of 1984.....	50,000	50,000	—	—	—
<b>YOUTH AND ADULT CORRECTIONAL</b>					
County Correctional Facilities Capital Expenditure Bond Act of 1986.....	495,000	157,000	338,000	—	150,000
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988.....	500,000	143,000	357,000	—	150,000
County Jail Capital Expenditure Bond Act of 1981.	280,000	264,000	16,000	—	16,000
County Jail Capital Expenditure Bond Act of 1984.	250,000	250,000	—	—	—
New Prison Construction Bond Act of 1981.....	495,000	495,000	—	—	—
New Prison Construction Bond Act of 1984.....	300,000	300,000	—	—	—
New Prison Construction Bond Act of 1986.....	500,000	321,000	179,000	50,000	129,000
New Prison Construction Bond Act of 1988.....	817,000	357,000	460,000	150,000	—
New Prison Construction Bond Act of 1990 .....	450,000	70,000	380,000	—	200,000

\* Dollars in thousands, excluding salary range.



**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

**Summary of Issued and Unissued Bonds**  
**Authorized Bond Acts—Continued**

	<i>Total</i>	<i>December 31, 1990</i>		<i>Proposed Sales After December 31, 1990</i>	
	<i>Authorized *</i>	<i>Issued*</i>	<i>Unissued*</i>	<i>1990-91*</i>	<i>1991-92*</i>
EDUCATION					
K-12					
California Library Construction and Renovation Bond Act of 1988.....	75,000	—	75,000	20,000	10,000
1988 School Facilities Bond Act .....	800,000	325,000	475,000	100,000	100,000
1990 School Facilities Bond Act .....	800,000	250,000	550,000	—	—
School Facilities Bond Act of 1988 .....	800,000	534,000	266,000	150,000	150,000
School Facilities Bond Act of 1990 .....	800,000	—	800,000	—	150,000
State School Building Lease-Purchase Bond Law of 1982.....	500,000	500,000	—	—	—
State School Building Lease-Purchase Bond Law of 1984.....	450,000	413,000	37,000	22,000	4,000
State School Building Lease-Purchase Bond Law of 1986.....	800,000	662,000	138,000	50,000	88,000
HIGHER EDUCATION					
Community College Construction Program Bond Act of 1972.....	160,000	160,000	—	—	—
Junior College Construction Program Bond Act of 1968.....	65,000	65,000	—	—	—
Higher Education Facilities Bond Act of 1986 Community College Portion .....	—	(68,100)	—	(11,000)	(13,000)
Higher Education Facilities Bond Act of 1988 Community College Portion .....	—	(12,000)	—	(32,000)	(52,000)
Health Science Facilities Construction Program Bond Act of 1971.....	155,900	155,900	—	—	—
Higher Education Facilities Bond Act of 1986 .....	400,000	349,000	51,000	—	—
Higher Education Facilities Bond Act of 1988 .....	600,000	201,000	399,000	—	100,000
Higher Education Facilities Bond Act of 1990 .....	450,000	150,000	300,000	—	150,000
State Higher Education Construction Program Bond Act of 1966.....	230,000	230,000	—	—	—
GENERAL GOVERNMENT					
State Construction Program Bond Act of 1955 .....	200,000	200,000	—	—	—
State Construction Program Bond Act of 1958 .....	200,000	200,000	—	—	—
State Construction Program Bond Act of 1962 .....	270,000	270,000	—	—	—
State Construction Program Bond Act of 1964 .....	380,000	380,000	—	—	—
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 .....	300,000	—	300,000	—	100,000

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program. These bonds are self liquidating and, therefore, result in no cost to the General Fund.

**SUMMARY BY OBJECT**

SPECIAL ITEMS OF EXPENSE	1989-90*	1990-91*	1991-92*
Interest.....	\$288,441	\$412,638	\$564,401
Redemption.....	323,796	389,270	570,446
Accruals.....	23,307	36,932	24,524
400000 Totals, Special Items of Expense.....	\$635,544	\$838,840	\$1,159,371
Less General Fund amounts replenished from other funds for debt service.....	— 5,512	— 5,596	— 10,864
<b>TOTALS, EXPENDITURES.....</b>	<b>\$630,032</b>	<b>\$833,244</b>	<b>\$1,148,507</b>

\* Dollars in thousands, excluding salary range.

**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****1989-90\*****1990-91\*****1991-92\*****BUSINESS, TRANSPORTATION AND HOUSING****First-Time Home Buyers Bond Act of 1982:\*\*****Chapter 320, Statutes of 1982:**

Interest..... \$189 \$739 \$738

Redemption..... — 5 5

Accruals..... — — —

**Housing and Homeless Bond Act of 1988; and 1990:****Chapter 48, Statutes of 1988:**

Interest..... — — 7,209

Redemption..... — — —

Accruals..... — — 4,828

**Passenger Rail and Clean Air Bond Act of 1990:****Chapter 108, Statutes of 1989:**

Interest..... — — 6,407

Redemption..... — — 5,000

Accruals..... — 2,136 4,180

**Rail Transportation Bond Act:****PUC Sec. 99600 et seq.**

Interest..... — — 5,446

Redemption..... — — 1,250

Accruals..... — 454 1,048

Totals, Business, Transportation and Housing (2996)..... \$189 \$3,334 \$36,111

\*\* Bonds are subject to a three year call provision. General Fund interest costs are reimbursed by the First-Time Home Buyers Fund but not for several years.

**NATURAL RESOURCES****California Clean Water Bond Law of 1970; and 1974; and 1984:****Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973; and Chapter 377, Statutes of 1984:**

Interest..... \$3,624 \$6,456 \$5,973

Redemption..... 12,195 12,300 14,050

Accruals..... — 10 53

**California Park and Recreational Facilities Act of 1984:****Chapter 5, Statutes of 1984:**

Interest..... 8,541 22,219 34,635

Redemption..... 6,200 9,600 36,455

Accruals..... 735 5,677 333

**California Parklands Act of 1980:****Chapter 250, Statutes of 1980:**

Interest..... 12,953 11,838 10,734

Redemption..... 13,300 13,300 13,300

Accruals..... — 224 — 212

**Community Parklands Bond Law of 1986:****Chapter 5, Statutes of 1986:**

Interest..... 530 2,210 3,686

Redemption..... 250 1,650 2,150

Accruals..... 666 173 109

**California Safe Drinking Water Bond Law of 1976; and 1984; and 1986; and 1988:****Chapter 1008, Statutes of 1975; and Chapter 378, Statutes of 1984; and Chapter 410, Statutes of 1986; and Chapter 45, Statutes of 1988:**

Interest..... 10,860 11,472 12,072

Redemption..... 7,890 8,900 9,710

Accruals..... 357 130 163

**California Wildlife, Coastal, and Park Land Conservation Bond Act of 1988:****PRC Sec. 5900 et seq.**

Interest..... 2,011 5,567 8,294

Redemption..... 1,600 4,250 4,250

Accruals..... 911 — 63 1,249

**Fish and Wildlife Habitat Enhancement Act of 1984:****Chapter 6, Statutes of 1984:**

Interest..... 3,681 2,635 2,811

Redemption..... 3,500 2,000 2,000

Accruals..... — 43 — 169

\* Dollars in thousands, excluding salary range.

# **Debt Service** **9600 BOND INTEREST AND REDEMPTION—Continued**

	1989-90*	1990-91*	1991-92*
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest.....	554	2,593	2,458
Redemption.....	-	2,150	2,150
Accruals.....	201	-27	399
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest.....	705	547	394
Redemption.....	3,000	3,000	3,000
Accruals.....	-48	-48	-44
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:			
Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by			
Chapters 550, 1064, and 1121, Statutes of 1973:			
Interest.....	8,803	6,327	5,433
Redemption.....	17,900	16,350	14,850
Accruals.....	-219	-218	-202
State Urban and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest.....	9,483	8,501	7,526
Redemption.....	13,750	13,750	13,750
Accruals.....	-262	-256	-193
Water Conservation & Water Quality Bond Act of 1986:			
Chapter 6, Statutes of 1986:			
Interest.....	-	55	856
Redemption.....	-	-	-
Accruals.....	54	-	1,604
Water Conservation Bond Law of 1988			
Chapter 46, Statutes of 1988			
Interest.....	-	-	1,602
Redemption.....	-	-	1,250
Accruals.....	-	534	-23
Totals, Natural Resources (3996) .....	\$143,448	\$173,311	\$216,794
ENVIRONMENTAL AFFAIRS			
California Clean Water Bond Law of 1970; and 1984:			
Chapter 508, Statutes of 1970; and Chapter 377, Statutes of 1984:			
Interest.....	\$9,449	\$8,079	\$9,572
Redemption.....	14,905	16,450	17,700
Accruals.....	184	-28	-84
Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest.....	17,864	16,419	15,001
Redemption.....	18,100	18,100	18,100
Accruals.....	-347	-341	-350
Clean Water and Water Reclamation Bond Law of 1988:			
Chapter 47, Statutes of 1988:			
Interest.....	-	-	1,281
Redemption.....	-	-	1,000
Accruals.....	-	107	102
Totals, Environmental Affairs (3946) .....	\$60,155	\$58,786	\$62,322
HEALTH AND WELFARE			
Hazardous Substance Cleanup Bond Act of 1984:			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Interest.....	(\$3,012)	(\$2,850)	(\$5,898)
Redemption.....	(2,500)	(2,500)	(5,000)
Accruals.....	398	(246)	(-34)
Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:			
Interest.....	2,865	2,725	2,578
Redemption.....	2,500	2,500	2,500
Accruals.....	-14	-15	-16
Totals, Health and Welfare (5206) .....	\$5,749	\$5,210	\$5,062
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facility Capital Expenditure Bond Act of 1986:			
Chapter 12, Statutes of 1986:			
Interest.....	\$2,953	\$11,810	\$20,052
Redemption.....	2,150	5,850	12,350
Accruals.....	1,254	1,248	3,856

\* Dollars in thousands, excluding salary range.



**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988:			
	1989-90*	1990-91*	1991-92*
Chapter 264, Statutes of 1988:			
Interest .....	—	452	868
Redemption .....	—	—	650
Accruals .....	—	226	— 18
County Jail Capital Expenditure Bond Act of 1981; and 1984:			
Chapter 34, Statutes of 1982; and Chapter 4, Statutes of 1984:			
Interest .....	24,865	31,107	29,988
Redemption .....	19,850	25,700	25,700
Accruals .....	177	— 398	— 47
New Prison Construction Bond Act of 1981; and 1984; and 1986; and 1988; and 1990:			
Chapter 273, Statutes of 1981 and Chapter 4, Statutes of 1984 and Chapter 409, Statutes of 1986 and Chapter 43, Statutes of 1988; and Chapter 16, Statutes of 1990:			
Interest .....	68,866	79,254	104,085
Redemption .....	56,800	57,850	84,450
Accruals .....	2,024	4,513	2,588
Totals, Youth and Adult Correctional (5996) .....	\$178,939	\$217,612	\$284,522
EDUCATION			
K-12			
California Library Construction and Renovation Bond Act of 1988:			
Chapter 49, Statutes of 1988:			
Interest .....	—	—	\$1,281
Redemption .....	—	—	1,000
Accruals .....	—	\$107	49
School Facilities Bond Act of 1988; and 1990; and 1988 School Facilities Bond Act and 1990 School Facilities Bond Act:			
Chapter 25, Statutes of 1988 and Chapter 42, Statutes of 1988:			
Interest .....	\$2,393	46,769	98,046
Redemption .....	2,750	26,550	72,300
Accruals .....	9,812	16,572	4,297
State School Building Lease-Purchase Bond Law of 1982; and 1984; and 1986:			
Chapter 410, Statutes of 1982; and Chapter 375, Statutes of 1984; and Chapter 423, Statutes of 1986			
Interest .....	69,842	90,774	90,349
Redemption .....	55,250	70,200	77,500
Accruals .....	4,199	2,939	— 1,395
Totals, Education (6396) .....	\$144,246	\$253,911	\$343,427
HIGHER EDUCATION			
Community College Construction Program Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest .....	\$2,444	\$2,001	\$6,295
Redemption .....	8,000	8,000	8,000
Accruals .....	— 49	— 49	— 46
Junior College Construction Program Bond Act of 1968:			
Chapter 1555, Statutes of 1967:			
Interest .....	242	121	30
Redemption .....	2,500	2,500	1,500
Accruals .....	— 45	— 45	— 20
Higher Education Facilities Bond Act of 1986 and 1988:			
Chapter 424, Statutes of 1986 and Chapter 44, Statutes of 1988:			
Community College Portion			
Interest .....	3,218	13,543	16,631
Redemption .....	2,953	8,860	31,353
Accruals .....	992	461	— 159
Health Science Facilities Construction Program Bond Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:			
Interest .....	\$2,997	\$2,601	\$2,203
Redemption .....	7,795	7,795	7,795
Accruals .....	— 82	— 82	— 81
Higher Education Facilities Bond Act of 1986; and 1988; and 1990:			
Chapter 424, Statutes of 1986; Chapter 44, Statutes of 1988; Chapter 6, Statutes of 1990:			
Interest .....	10,775	20,315	39,299
Redemption .....	9,888	13,290	54,478
Accruals .....	3,320	3,874	785

\* Dollars in thousands, excluding salary range.

# **Debt Service** **9600 BOND INTEREST AND REDEMPTION—Continued**

	1989-90*	1990-91*	1991-92*
State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:			
Interest.....	2,120	999	632
Redemption.....	8,470	8,470	7,200
Accruals.....	-168	-169	-155
Totals, Higher Education (7996).....	\$65,370	\$92,485	\$175,740
<b>GENERAL GOVERNMENT</b>			
State Construction Program Bond Act of 1955, 1958, 1962, and 1964:			
Chapter 1709, Statutes of 1955; Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.); Chapter 2, Statutes of 1962, 3rd E.S.; and Chapter 143, Statutes of 1964, 1st E.S.:			
Interest.....	\$2,602	\$1,660	\$834
Redemption.....	29,800	27,400	18,700
Accruals.....	-466	-465	-355
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990:			
Chapter 23, Statutes of 1990:			
Interest.....	-	-	3,204
Redemption.....	-	-	-
Accruals.....	-	-	2,146
Totals, General Government (9634).....	\$31,936	\$28,595	\$24,529
<b>TOTALS, EXPENDITURES.....</b>	<b>\$630,032</b>	<b>\$833,244</b>	<b>\$1,148,507</b>
Interest.....	285,429	409,788	558,503
Redemption.....	321,296	386,770	565,446
Accruals.....	23,307	36,686	24,558

## **9610 LEASE-REVENUE NOTES AND BONDS**

The use of non-traditional debt (i.e., long-term lease-purchase or lease-revenue arrangements) by agencies of the State of California has increased significantly over the past few years. This budget is an informational budget only. It is limited to those long term lease arrangements for which a bond or note has been issued as the underlying source of funds. The appropriations needed for the lease payments shown here are contained in the support budgets of the affected departments or agencies. It is hoped that this budget will meet the needs of the financial community for summary information relating to the non-traditional debt. The proposed sales detailed below are as anticipated by the Department of Finance and the State Treasurer's Office.

Program Requirements	1989-90*	1990-91*	1991-92*
Lease-Revenue Payments.....	\$55,937	\$119,394	\$207,688

### **Summary of Issued Bonds**

	December 31, 1990 Issued *	Proposed Sales After December 31, 1990		Lease Payments	
		1990-91 *	1991-92 *	1990-91 *	1991-92 *
<b>UNIVERSITY OF CALIFORNIA</b>					
High Technology Bond of 1987—Series A—					
Santa Barbara.....	\$17,390	-	-	\$1,719	\$1,719
High Technology Bond of 1988—Series					
A—Berkeley.....	48,020	-	-	4,610	4,604
High Technology Lease Revenue Bond of					
1986—Series A—Irvine.....	6,325	-	-	620	623
High Technology Lease Revenue Bond of					
1986—Series A—San Diego.....	48,905	-	-	4,935	4,939
Various UC Projects of 1990—Series A					
Berkeley Gen/Plant Bio.....	21,455	-	-	-	3,518
Davis Meyer Hall (Food & Ag).....	49,740	-	-	-	8,167
Davis Shields Library.....	24,024	-	-	-	3,938
Davis Lab Equipment.....	6,225	-	-	-	1,689
Davis MC Telephone System.....	1,964	-	-	-	527
Irvine Biological Sciences.....	47,443	-	-	-	-
Irvine Physical Sciences.....	31,669	-	-	-	5,203
Irvine MC Cancer Center Module.....	10,637	-	-	-	-
Irvine MC Cancer Center Equip.....	1,118	-	-	-	-
Los Angeles SEAS Expan & Hazard					
Gas.....	57,113	-	-	-	-
San Diego Grad School of Internat Rel....	8,794	-	-	-	1,443
San Diego Sea Water System, Scripps.....	4,714	-	-	-	778
Santa Barbara Biotech Sea Water Lab.....	8,219	-	-	-	1,354
Santa Barbara Eng Unit 2, Equip.....	5,651	-	-	-	1,534
Santa Cruz Nat Sci Unit 3.....	23,419	-	-	-	3,841

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	<i>December 31, 1990</i>	<i>Proposed Sales After December 31, 1990</i>		<i>Lease Payments</i>	
	<i>Issued *</i>	<i>1990-91 *</i>	<i>1991-92 *</i>	<i>1990-91 *</i>	<i>1991-92 *</i>
CALIFORNIA STATE UNIVERSITY					
High Technology Lease Revenue Bond of 1986—Series A—Long Beach.....	16,200	—	—	1,615	1,618
High Technology Lease Revenue Bond of 1986—Series A—San Luis Obispo.....	8,005	—	—	799	798
High Technology Lease Revenue Bond of 1986—Series A—San Jose.....	38,030	—	—	4,021	4,019
Chico Library .....	2,362	—	—	—	286
Long Beach Library.....	6,143	—	—	—	822
Northridge Library .....	19,375	—	—	—	1,427
Sacramento Library.....	19,375	—	—	—	1,945
CALIFORNIA COMMUNITY COLLEGES					
Allan Hancock Humanities.....	—	3,043	—	—	396
Kern/Bakersfield Science Lab .....	—	934	—	—	158
Kern/Cerro Coso .....	—	5,283	—	—	712
Lake Tahoe Equipment .....	—	929	—	—	180
Los Angeles Mission.....	—	9,628	—	—	1,425
Mira Costa Books .....	—	309	—	—	62
Mira Costa/San Diego Equipment.....	—	911	—	—	166
Mendocino-Lake.....	—	2,740	—	—	475
Mt. San Jacinto .....	—	4,744	—	—	870
Napa Valley .....	—	1,867	—	—	214
Orange Coast Biology.....	—	521	—	—	79
Peralta Diesel Lab.....	—	307	—	—	66
Riverside/Moreno .....	—	8,874	—	—	1,424
Riverside/Norco.....	—	8,395	—	—	1,345
San Diego Miramar .....	—	3,543	—	—	554
West Hills Library Addition.....	—	559	—	—	158
DEPARTMENT OF CORRECTIONS					
Southern Maximum Security Complex Lease Revenue Bond of 1985—Series A .....	104,400	—	—	11,960	11,941
State Prison—Amador County Lease Reve- nue Bond of 1986—Series A.....	163,090	—	—	16,239	16,223
State Prison—Corcoran Facility Lease Reve- nue Bond of 1986—Series A.....	345,080	—	—	34,715	34,677
State Prison—Del Norte Lease Revenue Bond of 1987—Series A .....	319,920	—	—	28,589	28,569
Madera.....	163,480	—	—	—	25,224
GENERAL GOVERNMENT					
Los Angeles State Building 1988—Series A .	187,130	—	—	—	17,975
Franchise Tax Board Building Certificates of Participation.....	36,870	—	—	2,512	2,512
ENERGY CONSERVATION AND CO-GENERATION					
Energy Efficiency Revenue Bonds of 1986 (State Pool Program) .....	66,455	—	—	7,060	7,491
TOTALS .....	\$1,918,740	\$52,587	—	\$119,394	\$207,688

## 9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

## Program Objectives Statement

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted and thereby enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Section 16310 of the Government Code. The interfund transfers authorized by these provisions constitute all of the State's internal sources of borrowable resources.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

The internal borrowing provisions authorized by Section 16310 of the Government Code have been used from time-to-time to meet the State's short-term, cashflow borrowing needs. Although monthly imbalances between receipts and disbursements typically occur within each year, the internal borrowing authorization has only been used in those years in which the beginning reserve (or surplus) was insufficient to cover the imbalance. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

Until the 1984-85 fiscal year, use of either of the two external borrowing authorities signaled a fiscal crisis since all internal sources of funds had to be exhausted first. During the most recent fiscal crisis, both of these external borrowing authorities were invoked. The \$400 million of Revenue Anticipation Warrants sold in November 1982 were issued under the registered warrant authority. While the \$850 million of Revenue Anticipation Notes sold in March 1983, the \$1 billion of Bridge Series Notes sold in July 1983, and the \$1.2 billion of Revenue Anticipation Notes sold in August 1983 were all issued under the newly re-enacted State of California Notes provisions.

For 1984-85, the State implemented a new cash management program. Chapter 268, Statutes of 1984 (the 1984 Trailer Bill), modified the State of California Notes provisions by eliminating the requirement that all internal sources of funds must be exhausted before issuing notes. Whereas in the past the State relied on internal sources of funds to meet its normal cashflow borrowing needs, it will not be relying on external funds for this purpose. Under this new program, the use of external funds will result in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund would otherwise have borrowed interest free per Section 16310 of the Government Code. The \$1.4 billion of Revenue Anticipation Notes sold in August 1984 were issued under the newly amended Note provisions. This sale was the first time that the State utilized short-term external borrowing sources without exhausting internal sources of funds.

For 1985-86, the State expanded the new cash management program which was established in the prior fiscal year. Chapter 139, Statutes of 1985 (SB 1465), changed the Contingency Reserve for Economic Uncertainties from a General Fund special account to a special fund. Since monies in special funds are not considered a General Fund resource for purposes of determining the State's cash flow borrowing needs, the effect of this change was to expand the General Fund's external, cash flow borrowing abilities by the amount of money in the new Special Fund for Economic Uncertainties. The \$2.3 billion and \$2.6 billion of Revenue Anticipation Notes sold in August 1985 and August 1986, respectively, were issued under these newly expanded external cash flow borrowing provisions. Recently enacted federal legislation (The Tax Reform Act of 1986) is expected to limit the State's future external borrowing abilities to pre-Chapter 139 levels.

In 1987-88 the State of California sold \$2.1 billion of Revenue Anticipation Notes. This increased to \$3.2 billion in 1988-89, \$3.0 billion in 1989-90 and \$4.1 billion in 1990-91. It is estimated that the State of California will sell \$4.1 billion of Revenue Anticipation Notes in 1991-92 to meet its cash flow needs.

Included in this presentation are statements of cashflow, and accounts payable and receivable for the past, current, and budget years. Neither cash receipts nor cash disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, Budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1990-91 and 1991-92 cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1991.

**Authority**

Government Code Sections 12020, 12021, 16310, 17300-17313.

Budget Act Control Section 12.30.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1989-90*	1990-91*	1991-92*
10 Interest Cost .....	\$156,654	\$217,310	\$225,000

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

**APPROPRIATIONS**

	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation <sup>1</sup> .....	—	\$2,000	\$5,000
Government Code Section 17310 .....	\$156,654	215,310	220,000
<b>TOTALS, EXPENDITURES .....</b>	<b>\$156,654</b>	<b>\$217,310</b>	<b>\$225,000</b>

<sup>1</sup> The budget bills for 1989-90 and 1990-91 contained appropriations of one dollar and control language providing an appropriation of additional amounts necessary to pay interest to special funds subject to notification of the Legislature. For the 1991-92 budget bill, it is estimated that \$5 million will be needed to pay interest costs to special funds.

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**001 GENERAL FUND**  
**STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND RECEIVABLE**  
(In Thousands)

	1989-90 Fiscal Year Accruals			1990-91 Fiscal Year Accruals			1991-92 Fiscal Year Accruals		
	Accounts payable June 30, 1990	Accounts receivable June 30, 1990	Net accruals June 30, 1990	Accounts payable June 30, 1991	Accounts receivable June 30, 1991	Net accruals June 30, 1991	Accounts payable June 30, 1992	Accounts receivable June 30, 1992	Net accruals June 30, 1992
<b>STATE OPERATIONS</b>									
Legislative/Judicial/Executive.....	65,564	33,821	31,743	78,650	47,350	31,300	83,330	49,400	33,930
State and Consumer Services.....	16,727	41,050	-24,323	20,100	32,200	-12,100	21,790	33,100	-11,310
Business, Transportation, and Housing.....	20,723	26,519	-5,796	18,400	25,100	-6,700	19,050	25,420	-6,370
Resources.....	102,544	52,686	49,858	119,215	75,000	44,215	127,030	80,000	47,030
<b>Health and Welfare:</b>									
Health Services.....	34,138	66,175	-32,037	40,900	62,400	-21,500	42,850	64,500	-21,650
Developmental Services.....	3,268	5,665	-2,397	3,525	5,300	-1,775	3,850	5,800	-1,950
Mental Health.....	17,605	31,819	-14,214	17,395	28,900	-11,505	19,145	30,900	-11,755
Other Health and Welfare.....	36,390	31,012	5,378	35,100	28,000	7,100	36,500	30,000	6,500
<b>Education:</b>									
Department of Education.....	21,039	7,400	13,639	20,150	8,540	11,610	22,310	9,540	12,770
University of California.....	21,349	-	21,349	28,590	-	28,590	31,450	-	31,450
California State University.....	93,515	33,211	60,304	88,550	23,000	65,550	96,605	24,500	72,105
Other Education.....	11,692	2,834	8,858	9,315	4,100	5,215	9,880	4,150	5,730
Youth and Adult Correctional.....	176,952	26,353	150,599	190,000	60,000	130,000	200,000	65,000	135,000
General Government.....	113,950	133,953	-20,003	120,000	135,000	-15,000	125,000	140,000	-15,000
Debt Service (excluding public school building bonds).....	-	-	-	400	1,600	-1,200	330	1,650	-1,320
<b>Total, State Operations.....</b>	<b>735,456</b>	<b>492,498</b>	<b>242,958</b>	<b>790,290</b>	<b>536,490</b>	<b>253,800</b>	<b>839,120</b>	<b>563,960</b>	<b>275,160</b>
<b>LOCAL ASSISTANCE</b>									
Public Schools—K-12.....	119,219	41,935	77,284	120,000	43,500	76,500	123,000	45,500	77,500
California Community Colleges.....	7,778	13,734	-5,956	3,280	14,000	-10,720	2,705	14,500	-11,795
Other Education.....	4,193	1,545	2,648	4,080	100	3,980	4,525	150	4,375
Alcohol and Drug Abuse.....	1,380	4,464	-3,084	1,845	3,800	-1,955	1,800	3,950	-2,150
Health Services.....	69,309	44,160	25,149	70,000	45,050	24,950	75,000	50,400	24,600
Developmental Services.....	56,252	129,629	-73,377	57,645	120,000	62,355	58,410	125,000	-66,590
Mental Health.....	17,437	55,612	-38,175	7,220	28,550	-21,330	7,085	29,550	-22,465
Social Services.....	12,006	12,626	-620	13,700	6,840	6,860	14,540	6,990	7,550
Other Health and Welfare.....	16,671	5,999	10,672	50,390	58,400	-8,010	51,690	60,500	-8,810
General Tax Relief.....	19,575	148	19,427	-	-	-	-	-	-
Other Local Assistance.....	51,340	48,499	2,841	60,000	55,000	5,000	65,000	60,000	5,000
<b>Total, Local Assistance.....</b>	<b>375,160</b>	<b>358,351</b>	<b>16,809</b>	<b>388,160</b>	<b>375,240</b>	<b>12,920</b>	<b>403,755</b>	<b>396,540</b>	<b>7,215</b>
<b>Total, Capital Outlay.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL, ALL CHARACTERS.....</b>	<b>1,110,616</b>	<b>850,849</b>	<b>259,767</b>	<b>1,178,450</b>	<b>911,730</b>	<b>266,720</b>	<b>1,242,875</b>	<b>960,500</b>	<b>282,375</b>

## 9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ESTIMATED CASH FLOW**  
**1989-90 FISCAL YEAR**  
**GENERAL FUND**  
**(dollars in millions)**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	\$265	\$0	\$0	\$267	\$1	\$0	\$1	\$1,485	\$0	\$0	\$294	\$1	\$265
1989-90 FISCAL CASH FLOW													
BEGINNING CASH BALANCE.....	12	8	12	10	12	14	13	8	9	11	9	11	129
Receipts:													
Alcoholic Beverage Excise Tax.....	207	120	969	197	62	786	96	90	708	747	141	805	4,928
Bank and Corporation Tax.....	13	13	14	12	13	12	13	11	12	12	14	12	151
Cigarette Tax.....	30	26	26	37	25	48	32	18	28	31	36	49	386
Inheritance, Gift and Estate Taxes.....	5	4	272	2	1	252	23	1	47	320	4	241	1,172
Insurance Tax.....	946	1,021	1,554	1,084	927	1,508	2,973	950	406	3,433	590	241	16,821
Personal Income Tax.....	551	1,097	1,266	458	1,463	892	899	1,636	1,360	429	1,513	1,612	13,176
Retail Sales and Use Tax.....	2	-1	-	145	-	-	67	20	-	71	29	110	443
Income from Pooled Money Investments.....	55	109	129	96	79	259	99	121	71	102	98	121	1,339
Other.....													
<b>TOTAL RECEIPTS</b> .....	\$1,821	\$2,397	\$4,242	\$2,041	\$2,582	\$3,771	\$4,215	\$2,855	\$2,641	\$5,156	\$2,434	\$4,390	\$38,545
Disbursements:													
State Operations:													
University of California.....	\$163	\$172	\$133	\$169	\$168	\$188	\$180	\$201	\$191	\$205	\$216	\$49	\$2,035
Debt Service.....	41	40	38	143	-1	46	12	25	134	11	84	80	653
Other.....	600	567	628	606	544	623	572	590	572	572	524	743	7,116
Social Services.....	567	458	704	363	458	704	177	398	742	242	557	410	5,770
Medical Assistance.....	333	290	256	309	307	260	311	289	281	349	291	148	3,424
Other Health Services.....	6	95	68	86	81	148	59	54	110	191	59	189	1,146
Schools.....	858	1,860	1,318	1,275	1,211	1,109	1,144	2,446	1,128	1,121	1,057	977	15,504
Tax Relief.....	16	16	8	5	63	131	3	18	202	221	153	48	884
Teacher's Retirement.....	37	37	37	37	36	37	37	38	37	37	37	37	444
Other.....	330	282	202	351	447	110	216	1,056	160	222	194	1	3,571
<b>TOTAL DISBURSEMENTS</b> .....	\$2,951	\$3,817	\$3,392	\$3,344	\$3,304	\$3,356	\$2,686	\$5,115	\$3,557	\$3,171	\$3,172	\$2,978	\$40,843
Excess Receipts/Disbursements.....	-	-	\$850	-\$1,303	-\$722	\$415	\$1,529	-\$2,260	-\$916	\$1,985	-\$738	\$1,412	-\$2,298
Net Temporary Loans.....													
Special Fund for Economic Uncertainties.....	\$585	-\$1	-\$584	\$56	\$509	-\$520	-\$45	\$775	\$250	-\$1,025	\$445	\$942	\$1,387
Other Internal Sources.....	280	-280	-	-	-	-	-	-	666	-666	-	645	\$645
1989 Revenue Anticipation Notes.....	-	1,701	-	982	211	106	-	-	-	-	-	-3,000	-
<b>TOTAL NET TEMPORARY LOANS</b> .....	\$865	\$1,420	-\$584	\$1,038	\$720	-\$414	-\$45	\$775	\$916	-\$1,691	\$445	-\$1,413	\$2,032
Ending Cash Balance.....	\$0	\$0	\$267	\$1	\$0	\$1	\$1,485	\$0	\$0	\$294	\$1	\$0	\$0
Cumulative Loan Balances.....													
Special Fund/Reserve for Economic													
Uncertainties.....	\$585	\$584	-	\$56	\$565	\$45	-	\$775	\$1,025	-	\$445	\$1,387	\$1,387
Other Internal Sources.....	280	-	-	-	-	-	-	-	666	-	-	645	645
1989 Revenue Anticipation Notes.....	-	1,701	\$1,701	2,683	2,894	3,000	\$3,000	3,000	3,000	\$3,000	3,000	-	-
<b>TOTAL CUMULATIVE LOAN BALANCE</b> .....	\$865	\$2,285	\$1,701	\$2,739	\$3,459	\$3,045	\$3,000	\$3,775	\$4,691	\$3,000	\$3,445	\$2,032	\$2,032
Available/Borrowable Resources:													
Special Fund/Reserve for Economic													
Uncertainties.....	\$585	\$584	\$584	\$566	\$565	\$351	\$351	\$1,025	\$1,025	\$1,025	\$1,061	\$1,387	\$1,387
Other Internal Sources.....	2,097	2,148	2,205	2,283	2,498	2,418	2,343	2,788	2,468	2,744	2,680	2,279	2,279
1989 Revenue Anticipation Notes.....	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-
<b>Total Borrowable Resources</b> .....	\$2,682	\$5,732	\$5,789	\$5,849	\$6,063	\$5,769	\$5,694	\$6,813	\$6,493	\$6,769	\$6,741	\$3,666	\$3,666
<b>UNUSED BORROWING</b> .....	\$1,817	\$3,447	\$4,088	\$3,110	\$2,604	\$2,724	\$2,694	\$3,038	\$1,802	\$3,769	\$3,296	\$1,634	\$1,634



9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

PAYMENT OF INTEREST ON GENERAL FUND LOANS  
STATEMENT OF ESTIMATED CASH FLOW  
1990-91 FISCAL YEAR  
GENERAL FUND  
(dollars in millions)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$439	\$0	\$0
1990-91 FISCAL CASH FLOW													
BEGINNING CASH BALANCE.....	12	13	11	10	12	14	13	8	8	11	8	10	130
Receipts:													
Alcoholic Beverage Excise Tax.....	199	82	913	214	80	716	155	152	1,116	726	185	819	5,357
Bank and Corporation Tax.....	15	12	11	14	13	15	11	13	13	11	11	13	149
Cigarette Tax.....	34	34	27	61	41	35	35	35	35	35	35	35	442
Inheritance Gift and Estate Taxes.....	7	7	276	3	4	280	9	1	79	341	6	256	1,269
Insurance Tax.....	1,099	1,113	1,661	1,032	1,024	1,510	3,139	1,036	519	3,443	487	1,521	17,584
Personal Income Tax.....	662	1,317	1,062	756	1,365	1,018	906	1,779	1,394	431	1,581	1,844	14,115
Retail Sales and Use Tax.....	5	-	-	76	34	-	63	20	-	75	18	90	381
Income from Pooled Money Investments.....	60	157	79	112	165	81	1,491	78	83	228	130	210	2,874
Other.....	\$2,093	\$2,735	\$4,040	\$2,278	\$2,738	\$3,669	\$5,822	\$3,119	\$3,247	\$5,301	\$2,461	\$4,798	\$42,301
TOTAL RECEIPTS.....													
Disbursements:													
State Operations:													
University of California.....	\$5	\$323	\$178	\$186	\$196	\$215	\$184	\$198	\$166	\$205	\$212	\$60	\$2,128
Debt Service.....	30	100	1	103	111	39	6	79	67	116	100	78	830
Other.....	733	670	683	660	582	562	574	549	606	530	557	594	7,300
Social Services.....	415	987	300	592	730	557	440	503	480	527	448	310	6,289
Medical Assistance.....	422	326	374	332	333	264	333	305	343	400	333	255	3,990
Other Health Services.....	10	57	41	135	66	59	47	65	64	60	156	176	936
Schools.....	1,004	1,679	1,390	1,339	1,332	1,190	1,270	2,237	1,251	1,264	1,199	1,052	16,207
Tax Relief.....	-	53	2	40	60	131	7	6	162	240	195	68	964
Teacher's Retirement.....	-	-	-	-	-	-	-	-	-	-	-	53	53
Other.....	-101	656	366	130	391	245	1,465	566	113	-11	488	107	4,415
TOTAL DISBURSEMENTS.....	\$2,518	\$4,851	\$3,335	\$3,487	\$3,801	\$3,262	\$4,326	\$4,508	\$3,252	\$3,331	\$3,688	\$2,753	\$43,112
Excess Receipts/Disbursements.....	-\$425	-\$2,116	\$705	-\$1,209	-\$1,063	\$407	\$1,496	-\$1,389	-\$5	\$1,970	-\$1,227	\$2,045	-\$811
Net Temporary Loans													
Special Fund for Economic Uncertainties.....	\$13	-\$5	-\$715	\$781	-	-	-\$1,324	\$1,161	-	-\$1,298	\$787	\$511	-\$89
Other Internal Sources.....	412	-1,057	-	-	\$579	-\$406	-172	228	\$4	-233	-	1,543	898
1990 Revenue Anticipation Notes.....	-	3,178	11	427	485	-	-	-	-	-	-	-4,100	-
TOTAL NET TEMPORARY LOANS.....	\$425	\$2,116	-\$704	\$1,208	\$1,064	-\$406	-\$1,496	\$1,389	\$4	-\$1,531	\$787	-\$2,046	\$809
Ending Cash Balance.....	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$439	\$0	\$0	\$0
Cumulative Loan Balances													
Special Fund/Reserve for Economic Uncertainties.....	\$1,400	\$1,395	\$680	\$1,461	\$1,461	\$1,461	\$137	\$1,298	\$1,298	-	\$787	\$1,298	\$1,298
Other Internal Sources.....	1,057	3,178	3,189	3,615	4,100	4,100	4,100	4,100	4,100	\$4,100	\$4,100	-	\$1,543
1990 Revenue Anticipation Notes.....	-	-	\$3,869	\$5,076	\$6,140	\$5,733	\$4,237	\$5,626	\$5,631	\$4,100	\$4,887	\$2,841	\$2,841
TOTAL CUMULATIVE LOAN BALANCE, Available/Borrowable Resources:	\$2,457	\$4,573	\$3,869	\$5,076	\$6,140	\$5,733	\$4,237	\$5,626	\$5,631	\$4,100	\$4,887	\$2,841	\$2,841
Special Fund/Reserve for Economic Uncertainties.....	\$1,400	\$1,395	\$1,395	\$1,461	\$1,461	\$1,461	\$1,298	\$1,298	\$1,298	\$1,298	\$1,298	\$1,298	\$1,298
Other Internal Sources.....	3,073	2,848	2,956	2,934	3,000	3,000	3,025	3,050	3,075	3,100	3,125	3,150	3,150
1990 Revenue Anticipation Notes.....	-	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	-	-
Total Borrowable Resources.....	\$4,473	\$8,343	\$8,451	\$8,495	\$8,561	\$8,561	\$8,423	\$8,448	\$8,473	\$8,498	\$8,523	\$4,448	\$4,448
UNUSED BORROWING.....	\$2,016	\$3,770	\$4,582	\$3,419	\$2,421	\$2,828	\$4,186	\$2,822	\$2,842	\$4,398	\$3,636	\$1,607	\$1,607

## 9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ESTIMATED CASH FLOW**  
**1991-92 FISCAL YEAR**  
**GENERAL FUND**  
**(dollars in millions)**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1991-92 FISCAL CASH FLOW .....													
BEGINNING CASH BALANCE .....	11	10	10	12	10	13	13	8	8	11	10	10	126
Receipts:													
Alcoholic Beverage Excise Tax .....	209	130	907	276	71	763	181	137	855	805	170	835	5,339
Bank and Corporation Tax .....	14	14	10	13	9	14	11	11	13	11	11	13	143
Cigarette Tax .....	40	40	40	40	40	40	40	40	40	40	40	40	480
Inheritance, Gift and Estate Taxes .....	2	6	278	3	5	275	10	2	87	373	7	279	1,327
Insurance Tax .....	1,179	1,050	1,727	1,256	1,027	1,696	3,185	1,110	656	4,545	525	1,758	19,714
Personal Income Tax .....	579	1,372	1,361	466	1,506	1,245	998	1,961	1,892	479	1,743	1,983	15,585
Retail Sales and Use Tax .....	1	-	-	80	11	-	65	22	-	80	11	95	365
Income from Pooled Money Investments .....	162	140	111	156	105	65	63	51	67	83	57	60	1,120
Other .....													
TOTAL RECEIPTS .....	\$2,197	\$2,762	\$4,444	\$2,302	\$2,784	\$4,111	\$4,566	\$3,341	\$3,618	\$6,427	\$2,574	\$5,073	\$44,199
Disbursements:													
State Operations:													
University of California .....	\$131	\$163	\$177	\$152	\$195	\$193	\$185	\$198	\$166	\$206	\$212	\$154	\$2,132
Debt Service .....	26	128	100	124	107	60	5	76	136	113	97	152	1,124
Other .....	570	679	603	661	592	657	643	577	648	588	618	812	7,648
Social Services .....	661	527	526	531	526	588	531	505	505	558	471	453	6,339
Medical Assistance .....	385	474	426	533	383	447	442	404	454	530	441	369	5,288
Other Health Services .....	24	30	28	74	33	33	26	36	35	33	86	77	515
Schools .....	932	1,716	1,398	1,370	1,130	1,305	1,275	2,248	1,257	1,269	1,204	1,172	16,276
Tax Relief .....	18	8	6	33	58	131	5	4	92	192	141	39	727
Teacher's Retirement .....	178	37	37	37	37	37	37	37	37	37	37	38	586
Other .....	104	237	366	105	461	195	257	530	74	-36	459	115	2,867
TOTAL DISBURSEMENTS .....	\$3,029	\$3,999	\$3,672	\$3,617	\$3,522	\$3,646	\$3,335	\$4,641	\$3,404	\$3,490	\$3,766	\$3,381	\$43,502
Excess Receipts/Disbursements .....	-832	-1,237	\$772	-1,315	-738	\$465	\$1,231	-1,300	\$214	\$2,937	-\$1,192	\$1,692	\$697
Net Temporary Loans .....													
Special Fund for Economic Uncertainties .....													
Other Internal Sources .....	\$832	-\$2,375	-\$772	\$772	\$738	-\$466	-\$902	\$1,004	-	-\$1,400	-	\$1,400	\$102
1991 Revenue Anticipation Notes .....		3,612		488				296	-\$214	-82	-	745	-798
TOTAL NET TEMPORARY LOANS .....	\$832	\$1,237	-\$772	\$1,316	\$738	-\$466	-\$1,231	\$1,300	-\$214	-\$1,482	-	-\$1,955	-\$696
Ending Cash Balance .....	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455	\$263	\$0	\$0
Cumulative Loan Balances .....													
Special Fund/Reserve for Economic .....	\$1,298	\$1,298	\$526	\$1,298	\$1,298	\$1,298	\$396	\$1,400	\$1,400	-	-	\$1,400	\$1,400
Uncertainties .....	2,375	-	-	56	794	329	-	296	82	-	-	745	745
Other Internal Sources .....		3,612	3,612	4,100	4,100	4,100	4,100	4,100	4,100	\$4,100	\$4,100	-	-
1991 Revenue Anticipation Notes .....													
TOTAL CUMULATIVE LOAN BALANCE ..	\$3,673	\$4,910	\$4,138	\$5,454	\$6,192	\$5,727	\$4,496	\$5,796	\$5,582	\$4,100	\$4,100	\$2,145	\$2,145
Available/Borrowable Resources:													
Special Fund/Reserve for Economic .....	\$1,298	\$1,298	\$1,298	\$1,298	\$1,298	\$1,298	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
Uncertainties .....	2,375	-	-	56	794	329	-	296	82	-	-	745	745
Other Internal Sources .....		3,190	3,205	3,220	3,235	3,250	3,265	3,280	3,295	3,310	3,325	3,340	3,340
1991 Revenue Anticipation Notes .....		4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	-	-
Total Borrowable Resources .....	\$4,473	\$8,588	\$8,603	\$8,618	\$8,633	\$8,648	\$8,765	\$8,780	\$8,795	\$8,810	\$8,825	\$4,740	\$4,740
UNUSED BORROWING .....	\$800	\$3,678	\$4,465	\$3,164	\$2,441	\$2,921	\$4,269	\$2,984	\$3,213	\$4,710	\$4,725	\$2,595	\$2,595

## 9650 HEALTH BENEFITS FOR ANNUITANTS

This program provides health protection and dental care for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

An increase in the 1990-91 employer contribution for health premiums was required in order to maintain the average 100/90 percent contribution formula established in Government Code Section 22825.1. Monthly contribution maximums were changed to \$157 for a single enrollee, \$292 for an enrollee and one dependent, and \$367 for an enrollee and two or more dependents by the Budget Act of 1990. Dental care premiums vary by plan and number of dependents.

The 1991-92 budget proposes an increase of \$49.1 million General Fund to fund increases attributable to both premium rate changes of 18 percent for health benefits and 13.4 percent for dental (on policy anniversaries) and growth in the number of health and dental benefit enrollees by 4 percent. The elements of those changes are:

	<i>Estimated Fiscal Impact *</i>	
	<i>1991-92 Enrollment Change</i>	<i>1991-92 Premium Change</i>
Health Benefits.....	\$9,646	\$34,679
Dental Benefits.....	\$1,000	\$3,786

## Authority

Title 2, Division 5, Part 5, Government Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
10 Health Protection for Annuitants ( <i>General Fund</i> ) .....	\$191,301	\$240,668	\$289,779

## Performance Measures

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>
PERS State Employees .....	72,664	75,016	78,017	\$169,270	\$213,550	\$251,611
District Agricultural Employees.....	64	70	77	145	182	220
Legislators .....	98	96	98	217	268	328
Teachers .....	303	292	297	659	812	996
Judges .....	681	670	697	1,511	1,880	2,285
Totals .....	73,810	76,144	79,186	\$171,802	\$216,692	\$255,440

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>
PERS State Employees .....	61,928	65,024	68,275	\$19,171	\$23,572	\$29,844
District Agricultural Employees.....	182	200	210	52	64	87
Legislators .....	59	62	65	22	27	33
Teachers .....	150	158	166	42	52	62
Judges .....	573	602	632	212	261	313
Totals .....	62,892	66,046	69,348	\$19,499	\$23,976	\$30,339

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$195,885	\$236,668	\$285,779
Allocation for contingencies or emergencies .....	3,900	-	-
Chapter 1251, Statutes of 1990 .....	-	4,000	4,000
Totals Available .....	\$199,785	\$240,668	\$289,779
Unexpended balance, estimated savings .....	-8,484	-	-
TOTALS, EXPENDITURES .....	\$191,301	\$240,668	\$289,779

## 9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE

## Equity Claims of Board of Control and Settlements and Judgements of the Department of Justice

This budget reflects statewide expenditures for all Equity claims against the State approved for payment by the Board of Control and all Settlements and Judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year two equity claims bills are proposed by the Board and two settlements and judgements bills are proposed by the Attorney General's Office.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



# 9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—*Continued*

## Authority

Government Code Section 905.2.

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Equity Claims .....	\$8,530	\$2,228	—
20 Judgements and Settlements .....	—	5,399	—
30 Administration and Payment of Tort Liability Claims .....	61,712	62,827	\$63,452
<b>TOTALS, PROGRAMS</b> .....	<b>\$70,242</b>	<b>\$70,454</b>	<b>\$63,452</b>
Less amounts in other budgets .....	-60,827	-62,226	-63,451
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$9,415</b>	<b>\$8,228</b>	<b>\$1</b>
General Fund .....	8,169	5,049	1
Special funds .....	1,048	2,923	—
Federal funds .....	27	13	—
Nongovernmental cost funds .....	160	243	—
Bond Funds .....	11	—	—

## 10 EQUITY CLAIMS

### Program Objectives Statement

Otherwise known as the "omnibus claims bill," this program includes all claims approved by the three-member Board of Control and referred to the Legislature for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

The provision which directed the State Board of Control to submit special appropriation measures on a quarterly basis (Chapter 622, Statutes of 1974) was amended by Chapter 182, Statutes of 1976 to require such measures to be submitted at least twice during each calendar year.

Current year expenditures for the payment of 1990-91 equity claims include funds appropriated through the enactment of Chapters 1405 and 1446, Statutes of 1990.

### EXPENDITURES BY FUND:

	1989-90*	1990-91*	1991-92*
Claims of Secretary, State Board of Control			
001 General Fund .....	\$7,284	\$1,453	—
Special Funds:			
State Transportation Fund:			
042 State Highway Account .....	425	108	—
044 Motor Vehicle Account .....	162	18	—
Other Special Funds:			
027 Tax Relief & Refund Account .....	52	130	—
048 Transportation Revolving Account .....	—	1	—
061 Motor Vehicle Fuel Account .....	—	12	—
084 Bank & Corp. Tax Fund .....	93	122	—
091 Personal Income Tax Fund .....	2	6	—
094 Retail Sales Tax Fund .....	40	159	—
111 Department of Food & Agriculture .....	-7	7	—
133 Beverage Container Recycling .....	10	—	—
185 Employment Development Contingency .....	45	—	—
191 Fair & Exposition Fund .....	2	—	—
200 Fish and Game Preservation Fund .....	10	15	—
214 Restitution Fund .....	—	10	—
412 Transportation Rate Fund .....	—	1	—
421 Vehicle Inspection and Repair Fund .....	2	—	—
455 Hazardous Substance Account .....	—	77	—
465 Energy Resource Program Acct. ....	73	—	—
704 Accountancy Fund .....	123	—	—
735 Contractors License Fund .....	—	9	—
738 Cosmetology Contingent Fund .....	—	2	—
757 Landscape Architects Fund .....	—	2	—
761 Board of Registered Nursing .....	16	—	—
<b>Totals, Special Funds</b> .....	<b>\$1,048</b>	<b>\$679</b>	<b>—</b>
<b>Totals, Governmental Funds</b> .....	<b>\$8,332</b>	<b>\$2,132</b>	<b>—</b>
Nongovernmental Cost Funds:			
State Transportation Fund:			
501 Calif. Housing Finance .....	1	—	—
512 State Comp Insurance Fund .....	—	2	—
588 Unemployment Compensation Disability Fund .....	2	2	—
562 State Lottery Fund .....	13	2	—
591 Indemnity Fund .....	1	—	—
632 Health and Welfare Agency Data Center Revolving Fund .....	—	3	—

\* Dollars in thousands, excluding salary range.

19670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued

	1989-90*	1990-91*	1991-92*
666 Service Revolving Fund .....	74	56	-
678 Prison Industries .....	-	1	-
687 Donated Food Revolving.....	2	-	-
702 Consumer Affairs Fund .....	1	7	-
830 Public Employees Retirement Fund.....	16	-	-
835 Teachers Retirement .....	1	10	-
912 Health Care Deposit .....	24	-	-
950 Public Employees Contingency Reserve Fund .....	24	-	-
981 World Trade Commission .....	1	-	-
Totals, Nongovernmental Cost Funds.....	\$160	\$83	-
Federal Funds:			
870 Unemployment Administration Fund .....	16	9	-
871 Unemployment Fund—Federal .....	2	4	-
888 Legislation Impact Assistance Fund.....	8	-	-
890 Federal Trust Fund .....	1	-	-
Totals, Federal Funds .....	\$27	\$13	-
Bond Funds:			
737 State Clean Water & Water Conserv.....	11	-	-
Totals, Bond Fund .....	\$11	-	-
Totals, Claims of Secretary, Board of Control .....	\$8,530	\$2,228	-

20 SETTLEMENTS AND JUDGEMENTS

Program Objectives Statement

This program includes claims paid through "judgements and settlements" bills which are sponsored by the Department of Justice each year. The claims are either judgements against the state or settlements which have been approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq.

Current year expenditures for the payment of judgements and settlements include funds appropriated through the enactment of Chapters 508 and 1244, Statutes of 1990.

EXPENDITURES BY FUND:	1989-90*	1990-91*	1991-92*
Claims of Attorney General			
001 General Fund .....	-	\$2,995	-
Special Funds:			
044 Motor Vehicle Account .....	-	2,044	-
392 State Parks and Recreation Fund.....	-	200	-
Totals, Special Funds .....	-	\$2,244	-
Totals, Governmental Funds .....	-	\$5,239	-
Nongovernmental Cost Funds:			
666 Service Revolving Fund.....	-	160	-
Totals, Nongovernmental Cost Funds.....	-	\$160	-
Totals, Claims of the Attorney General .....	-	\$5,399	-

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

Chapter 1681, Statutes of 1963, established the liability and nonliability of the State for tort actions of its officers and employees. In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any State agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal amount must be paid through special appropriation legislation. It is the policy of the Administration that to the extent possible affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

In order to provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

EXPENDITURES BY FUND:	1989-90*	1990-91*	1991-92*
Claim Payments:			
Department of Justice:			
General Fund .....	\$885	\$601	\$1
Department of Transportation (Special funds) .....	37,920	37,442	37,556
Legislative Claims:			
General Fund .....	3	400	-
Special Funds .....	-	9	-
Totals, Claim Payments.....	\$38,808	\$38,452	\$37,557

\* Dollars in thousands, excluding salary range.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND  
JUDGEMENTS BY DEPARTMENT OF JUSTICE—*Continued*

	1989-90*	1990-91*	1991-92*
Staff Services:			
Department of Justice:			
General Fund services .....	10,512	11,307	10,878
Special fund services .....	972	727	685
Department of Transportation ( <i>Special funds</i> ) .....	10,164	11,032	12,963
Totals, Staff Services .....	\$21,648	\$23,066	\$24,526
Insurance Premiums:			
General Fund .....	507	508	528
Special funds .....	749	801	841
Totals, Insurance Premiums .....	\$1,256	\$1,309	\$1,369
TOTALS, EXPENDITURES .....	\$61,712	\$62,827	\$63,452
Less amounts in other budgets .....	-60,827	-62,226	-63,451
NET TOTALS, EXPENDITURES ( <i>General Fund</i> ) .....	\$885	\$601	\$1

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (8190-001-001) <sup>1</sup> .....	\$1	\$1	-
001 Budget Act appropriation .....	-	-	\$1
Allocation per Item 8190-001-001, per Provision 1 of Budget Act of 1989 .....	900	600	-
Chapter 260, Statutes of 1989 .....	413	-	-
Chapter 787, Statutes of 1989 .....	177	-	-
Chapter 1126, Statutes of 1989 .....	2,854	-	-
Chapter 1454, Statutes of 1989 .....	1,748	-	-
Chapter 1405, Statutes of 1990 .....	-	859	-
Chapter 1446, Statutes of 1990 .....	-	974	-
Chapter 508, Statutes of 1990 .....	-	2,590	-
Chapter 1244, Statutes of 1990 .....	-	405	-
Prior year balances available:			
Chapter 266, Statutes of 1986 .....	15	-	-
Chapter 1149, Statutes of 1986 .....	27	-	-
Chapter 1294, Statutes of 1986 .....	53	-	-
Chapter 1485, Statutes of 1986 .....	58	-	-
Chapter 56, Statutes of 1988 .....	1	1	-
Chapter 1303, Statutes of 1988 .....	2	2	-
Chapter 1629, Statutes of 1988 .....	2,107	5	-
Chapter 38, Statutes of 1989 .....	56	-	-
Chapter 787, Statutes of 1989 .....	-	1	-
Chapter 1454, Statutes of 1989 .....	-	9	-
Chapter 1405, Statutes of 1990 .....	-	-	3
Chapter 1446, Statutes of 1990 .....	-	-	397
Totals Available .....	\$8,412	\$5,447	\$401
Balance available in subsequent years .....	-18	-398	-400
Unexpended balance, estimated savings .....	-225	-	-
TOTALS, EXPENDITURES .....	\$8,169	\$5,049	\$1

<sup>1</sup> The 1990 Budget Act contains an appropriation of one thousand dollars and budget act language providing an appropriation of additional amounts necessary for tort payments from the Reserve for Economic Uncertainties, subject to approval by the Department of Finance and limited to \$1,200,000. A similar appropriation and budget act language is proposed in the 1991-92 budget bill.

## 494 Special Funds

APPROPRIATIONS			
Chapter 787, Statutes of 1989 .....	\$196	-	-
Chapter 1126, Statutes of 1989 .....	100	-	-
Chapter 1454, Statutes of 1989 .....	759	-	-
Chapter 508, Statutes of 1990 .....	-	\$1,850	-
Chapter 1244, Statutes of 1990 .....	-	394	-
Chapter 1405, Statutes of 1990 .....	-	\$517	-
Chapter 1446, Statutes of 1990 .....	-	163	-

\* Dollars in thousands, excluding salary range.



9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND  
JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued

Prior year balances available:	1989-90*	1990-91*	1991-92*
Chapter 1149, Statutes of 1986 .....	7	—	—
Chapter 1490, Statutes of 1987 .....	1	1	—
Chapter 56, Statutes of 1988 .....	—	7	—
Chapter 1446, Statutes of 1990 .....	—	—	\$9
Totals Available .....	\$1,063	\$2,932	\$9
Balance available in subsequent years .....	—8	—9	—9
Unexpended balance, estimated savings .....	—7	—	—
TOTALS, EXPENDITURES .....	\$1,048	\$2,923	—
895 Federal Funds <sup>†</sup>			
APPROPRIATIONS			
Chapter 787, Statutes of 1989 .....	\$5	—	—
Chapter 1454, Statutes of 1989 .....	22	—	—
Chapter 1405, Statutes of 1990 .....	—	\$8	—
Chapter 1446, Statutes of 1990 .....	—	5	—
TOTALS, EXPENDITURES .....	\$27	\$13	—
988 Nongovernmental Cost Funds *			
APPROPRIATIONS			
Chapter 787, Statutes of 1989 .....	25	—	—
Chapter 1454, Statutes of 1989 .....	135	—	—
Chapter 1244, Statutes of 1990 .....	—	160	—
Chapter 1405, Statutes of 1990 .....	—	79	—
Chapter 1446, Statutes of 1990 .....	—	26	—
Prior year balances available:			
Chapter 1303, Statutes of 1988 .....	1	1	—
Totals Available .....	\$161	\$266	—
Balance available in subsequent years .....	—1	—	—
Unexpended balance, estimated savings .....	—	—23	—
TOTALS, EXPENDITURES .....	\$160	\$243	—
797 Bond Funds			
Chapter 1454, Statutes of 1989 .....	11	—	—
TOTAL, EXPENDITURES .....	\$11	—	—
TOTAL, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,415	\$8,228	\$1

9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880  
CYPRESS STRUCTURE DISASTER FUND

Program Objectives Statement

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund is to allow prompt compensation and settlement to victims and their families for personal injury, death or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation.

Provisions are included to provide a procedure for making emergency payments and settling claims against the State arising from the collapse of the specified state-owned structure and bridge. A two phase procedure for handling claim applications is established. Phase I provides for immediate payments, as specified, to an individual who was injured, or to beneficiaries if an individual was killed, to a maximum of \$200,000 per family. Phase II provides for Board of Control review and settlement offer within six months after filing a claim. If a claimant rejects the offer, the claimant may pursue remedy through the courts.

Chapter 22 transfers \$30 million from the General Fund for purposes of this program.

Authority

Title 1, Division 3.6, Part 8, Government Code

SUMMARY OF EXPENDITURES

LOCAL ASSISTANCE	1989-90*	1990-91*	1991-92*
Chapter 22, First Extraordinary Session of 1989:			
San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (Victim Assistance) .....	\$5,658	\$24,342	—
TOTALS, EXPENDITURES .....	\$5,658	\$24,342	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

**9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880  
CYPRESS STRUCTURE DISASTER FUND—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**001 General Fund**

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
Chapter 22, First Extraordinary Session of 1989 (expenditures) .....	\$30,000	-	-
<b>373 San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code Section 997.5 (Chapter 22, First Extraordinary Session of 1989) .....	\$5,658	\$24,342	-
Less transfer from the General Fund .....	-30,000	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>- \$24,342</u>	<u>\$24,342</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<u>\$5,658</u>	<u>\$24,342</u>	<u>-</u>

**FUND CONDITION STATEMENT**

**373 San Francisco-Oakland Bay Bridge and I-880  
Cypress Structure Disaster Fund**

	1989-90*	1990-91*	1991-92*
<b>BEGINNING RESERVES</b> .....	-	\$24,342	-
<b>EXPENDITURES</b>			
Disbursements:			
9673 San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund:			
Local Assistance .....	\$5,658	24,342	-
<b>TOTALS, DISBURSEMENTS</b> .....	<u>\$5,658</u>	<u>\$24,342</u>	<u>-</u>
Expenditure Reductions:			
9673 San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund:			
Less transfer from the General Fund (Special Fund for Economic Uncertainties) .....	-30,000	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>- \$24,342</u>	<u>\$24,342</u>	<u>-</u>
<b>RESERVES</b> .....	\$24,342	-	-
Reserve for economic uncertainties .....	24,342	-	-

**9800 AUGMENTATION FOR EMPLOYEE COMPENSATION**

**Program Objectives Statement**

This program reflects proposed augmentation amounts for Civil Service and related employee compensation. Actual salary and benefit increases within these amounts are subject to bargaining agreements for specified civil service represented employees. The base salary and benefit levels are included in individual agency budgets.

Appropriations for this budget item are allocated to the individual State agencies based on their budget needs following the approval of Memoranda of Understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration or other authorized employer for non-represented employees. For those represented employees without approved MOUs and for non-represented employees, agencies were instructed to include pay and benefit adjustments in their baseline budgets similar to the typical settlements already approved; subsequent adjustments in agencies' spending authority will be made as those final agreements are approved. Therefore allocation and expenditure levels displayed below for this budget item could change as a result of any such adjustments.

In recognition of these severe fiscal constraints, the proposed 1991-92 State Civil Service Employee Compensation Program does not include funding for employee salary increases. However, the proposed budget does provide over \$108 million for continued funding of all employee benefit program premium increases. The Department of Personnel Administration, which represents the Governor in all employer-employee matters, will be exploring ways to improve the cost effectiveness of the health, as well as all benefit programs in the forthcoming negotiation process. Jointly, we believe management and labor can develop an employee compensation program that provides for an equitable and cost effective program.

The Employee Compensation Programs for the University of California, Hastings College of the Law and California State University are shown in this section for information only. Funds for higher education employee compensation increases are proposed under the respective budgets of each higher education segment.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1989-90*	1990-91*	1991-92*
10 Employee Compensation Program .....	\$375,383	\$403,294	\$153,054
Less amounts included in other budgets:			
University of California (6440) .....	— 52,563	— 53,913	— 20,466
California State University (6610) .....	— 52,901	— 57,242	— 21,699
Hastings College of the Law (6600) .....	— 415	— 394	— 125
Totals, Civil Service and Related (9800) .....	\$269,504	\$291,745	\$110,764
Trigger Reduction .....	—	—	— 2,264
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE .....	\$269,504	\$291,745	\$108,500
General Fund <sup>1</sup> .....	(157,516)	(168,007)	(60,724)
Proposition 98 Authorization .....	1,575	1,400	400
Non Proposition 98 Authorization .....	155,941	166,607	60,324
Special funds .....	64,757	71,685	27,442
Nongovernmental cost funds <sup>c</sup> .....	47,231	52,053	20,334
Less Allocations Included in Departmental Budgets:			
General Fund .....	(— 150,485)	(— 155,204)	—
Proposition 98 Authorization .....	— 1,575	— 1,400	—
Non Proposition 98 Authorization .....	— 148,910	— 153,804	—
Special funds .....	— 59,916	— 69,685	—
Nongovernmental cost funds <sup>c</sup> .....	— 40,451	— 50,898	—
Unexpended balance, estimated savings:			
General Fund .....	— 7,031	—	—
Special Funds .....	— 4,841	—	—
Nongovernmental Cost Funds .....	— 6,780	—	—
Totals .....	— \$269,504	— \$275,787	—
NET TOTALS, EXPENDITURES, ALL FUNDS .....	—	\$15,958	\$108,500

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONSSTATE OPERATIONS  
001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$151,916	\$160,607	\$54,324
Proposition 98 authorization .....	— 1,575	—	—
Allocation for contingencies or emergencies .....	5,600	—	—
Chapter 1251, Statutes of 1990 .....	—	6,000	6,000
Totals Available .....	\$155,941	\$166,607	\$60,324
Allocation to departments .....	— 148,910	— 153,804	—
Unexpended balance, estimated savings .....	— 7,031	—	—
TOTALS, EXPENDITURES .....	—	\$12,803	\$60,324

001 General Fund  
Proposition 98 Guarantee

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,575	—	\$400
011 Budget Act appropriation .....	—	\$1,400	—
Totals Available .....	\$1,575	\$1,400	\$400
Allocation to departments .....	— 1,575	— 1,400	—
TOTALS, EXPENDITURES, Proposition 98 Guarantee .....	—	—	\$400
TOTALS, EXPENDITURES, General Fund .....	—	\$12,803	\$60,724

## 494 Special Funds

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$62,857	\$69,685	\$25,442
Allocation for contingencies or emergencies .....	1,900	—	—
Chapter 1251, Statutes of 1990 .....	—	2,000	2,000
Totals Available .....	\$64,757	\$71,685	\$27,442
Allocation to departments .....	— 59,916	— 69,685	—
Unexpended balance, estimated savings .....	— 4,841	—	—
TOTALS, EXPENDITURES .....	—	\$2,000	\$27,442

\* Dollars in thousands, excluding salary range.



## 9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

## 988 Nongovernmental Cost Funds

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$47,231	\$51,053	\$19,334
Chapter 1251, Statutes of 1990 .....	—	1,000	1,000
Totals Available .....	\$47,231	\$52,053	\$20,334
Allocation to departments .....	—40,451	—50,898	—
Unexpended balance, estimated savings .....	—6,780	—	—
TOTALS, EXPENDITURES .....	—	\$1,155	\$20,334
TOTALS, EXPENDITURES, ALL FUNDS .....	—	\$15,958	\$108,500

## 9810 PAYMENT OF SPECIFIED ATTORNEY FEES

This budget contains funding for payment of attorney fees awarded for actions arising in State courts under the provisions of Code of Civil Procedure (CCP) Section 1021.5, the "private attorney general" doctrine, or the "substantial benefit" doctrine. CCP Section 1021.5 provides for the payment of attorney fees in cases resulting in the enforcement of an important right affecting the public interest. The budget for payment of specified attorney fees includes \$1,975,000 for State court awards. Control provisions preclude payment of State court awards made pursuant to CCP Section 1021.5 from support items, unless specifically set forth in budget act language, and limits State court awards to a maximum hourly attorney fee rate of \$125.

## Program Requirements

Payment of Specified Attorney Fees .....	\$1,601	\$1,975	\$1,975
Trigger reduction .....	—	—	—60
Net Totals, Payment of Specified Attorney Fees .....	\$1,601	\$1,975	\$1,915
General Fund .....	1,504	1,505	1,445
Special Funds .....	77	150	150
Nongovernmental Funds .....	20	320	320

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,505	\$1,505	\$1,445
Allocation for contingencies or emergencies .....	230	—	—
Totals Available .....	\$1,735	\$1,505	\$1,445
Unexpended balance, estimated savings .....	—231	—	—
TOTALS, EXPENDITURES .....	\$1,504	\$1,505	\$1,445

## 494 Special Funds

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$150	\$150	\$150
Expenditures by Fund:			
042 State Highway Fund .....	(15)	—	—
200 Fish and Game Preservation Fund .....	(42)	—	—
268 Peace Officers' Training Fund .....	(—)	(6)	(—)
741 State Dentistry Fund .....	(20)	—	—
Unexpended balance, estimated savings .....	—73	—	—
TOTALS, EXPENDITURES .....	\$77	\$150	\$150

988 Nongovernmental Cost Funds<sup>e</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$320	\$320	\$320
Expenditures by Fund:			
890 Federal Trust Fund <sup>f</sup> .....	(20)	—	—
Unexpended balance, estimated savings .....	—300	—	—
TOTALS, EXPENDITURES .....	\$20	\$320	\$320
TOTAL EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,601	\$1,975	\$1,915

## 9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the Federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller currently charges these claims against the unappropriated surplus of the General Fund. For the 1991-92 Fiscal Year, it is proposed that a change be made to the current funding process. The 1991-92 Budget Bill will include a Control Section which will authorize the Department of Finance to identify specific appropriations or funds to be charged.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 9818 FEDERAL LEVY OF STATE FUNDS—Continued

The Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 1989–90 fiscal year and through December 27, 1990 of the 1990–91 fiscal year.

Program Requirements	1989–90	1990–91	1991–92
Continuing Program Costs ( <i>General Fund</i> ) .....	\$1,428	\$339	—
<b>Summary of Federal Levies</b>			
<b>SECRETARY OF STATE</b>			
San Francisco County Democratic Central Committee, et al vs March Fong Eu, Secretary of State of the State of California, et al (August 28, 1989) .....	\$518	—	—
<b>DEPARTMENT OF SOCIAL SERVICES</b>			
Group Home Society, Inc., et al vs Department of Social Services, et al (July 3, 1990) .....	—	\$53	—
<b>DEPARTMENT OF CORRECTIONS</b>			
Childers vs. Popke, et al (September 25, 1989) .....	19	—	—
Joseph Toussaint, et al vs James Rowland, et al (October 4, 1989) .....	96	—	—
Anthony Mann, et al vs Daniel McCarthy, et al (October 18, 1989) .....	166	—	—
Gerald Glen Boyden, et al vs D.J. McCarthy, Department of Corrections (November 14, 1989) .....	22	—	—
Robert Jochim vs S. Baggs, et al (Dept. of Corrections, Vacaville) (November 21, 1989) .....	6	—	—
Joseph Toussaint, et al vs James Rowland, et al (December 8, 1989) .....	67	—	—
Booker T. Hillery, et al vs James Rowland, et al (January 10, 1990) .....	10	—	—
Joseph Toussaint, et al vs James Rowland, et al (March 29, 1990) .....	42	—	—
Folsom State Prison (April 30, 1990) .....	4	—	—
Joseph Toussaint, et al vs James Rowland, et al (July 19, 1990) .....	—	27	—
Joseph Toussaint, et al vs James Rowland, et al (October 5, 1990) .....	—	140	—
Joseph Toussaint, et al vs James Rowland, et al (November 9, 1990) .....	—	25	—
<b>DEPARTMENT OF THE YOUTH AUTHORITY</b>			
Norman de O'Campo, et al vs Cal Terhune, et al (August 16, 1989) .....	5	—	—
<b>DEPARTMENT OF EDUCATION</b>			
Tony Hines vs California State Department of Education (November 21, 1989) .....	3	—	—
Pinkel vs California School for the Deaf, California Department of Education, Bill Honig (December 12, 1989) .....	6	—	—
Minta C. Brown vs State of California, Department of Education, et al (February 8, 1990) .....	40	—	—
Butterfield, et al vs Bill Honig, et al (March 20, 1990) .....	32	—	—
Doe and Smith vs Bill Honig, Department of Education (March 29, 1990) .....	352	—	—
Larry P. et al vs Bill Honig, et al (July 19, 1990) .....	—	94	—
Brown vs State of California, Department of Education (August 1, 1989) .....	40	—	—
<b>TOTALS, EXPENDITURES</b> .....	<u>\$1,428</u>	<u>\$399</u>	<u>—</u>

**RECONCILIATION WITH APPROPRIATIONS****UNCLASSIFIED****001 General Fund**

APPROPRIATIONS	1989–90*	1990–91*	1991–92*
Court-ordered levies (unclassified) (expenditures) .....	\$1,428	\$339	—

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. These appropriation items specifically prohibit the use of the authority in Section 11006 of the Government Code to fund deficiencies. Because the amounts provided in the Budget Act are token amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS	1989–90*	1990–91*	1991–92*
10 Totals, Expenditures (Unallocated) .....	—	\$4,500	\$4,500
<i>General Fund</i> .....	—	1,500	1,500
<i>Special funds</i> .....	—	1,500	1,500
<i>Nongovernmental cost funds</i> .....	—	1,500	1,500

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

In the 1989–90 fiscal year, deficiency appropriations were approved in the amount of \$299,158,000 for the General Fund, \$15,708,000 for the special fund and \$12,068,000 for nongovernmental cost funds. A deficiency appropriation of \$361,658,000 for the General Fund, \$20,450,000 for special funds and \$10,981,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1990–91 fiscal year. This budget reflects \$1,500,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1990–91 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1991–92 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1991–92 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

## STATE OPERATIONS

	1989–90 *	1990–91 *	Fund (Class) <sup>1</sup>
<b>Legislative/Judicial/Executive</b>			
0820 Department of Justice:			
Funding is for implementation of the Assault Weapons Program.....	798	–	Dealers' Record of Sale Acct. (S)
Funding is to augment special agent overtime and to fund toxic waste removal from clandestine laboratories.....	700	–	Special Deposit Fund (N)
0840 State Controller:			
Funding is for costs associated with the unclaimed property clearinghouse program.....	2,023	–	General Fund
To fund fees and advertising costs associated with the remittance of unclaimed property from the State of Massachusetts.....	688	–	General Fund
Funding is for redevelopment agency workload per Chapter 1608/90 and for estate tax audits.....	–	128	General Fund
0860 State Board of Equalization:			
To process 5,000 delinquent accounts receivable items which will generate \$13.2 million in revenue.....	456	–	General Fund
0890 Secretary of State:			
Funding is for printing and mailing two ballot pamphlets.....	4,728	7,263	General Fund
Funding is for workload requirements in the Uniform Commercial Code Division.....	1,016	–	General Fund
<b>State and Consumer Services</b>			
1120 Department of Consumer Affairs—Board of Accountancy:			
Funding is for increased enforcement workload, exam site rental costs and departmental automation project costs.....	530	–	Accountancy Fund (S)
Funding is for Examination Unit workload and departmental prorata costs.....	–	63	Accountancy Fund (S)
1130 Department of Consumer Affairs—Board of Architectural Examiners:			
Funding is for conversion to the NCARB exam and an additional oral exam; the development of a supplemental California exam and departmental automation project costs.....	675	–	Architectural Examiners Fund (S)
1140 Department of Consumer Affairs—Athletic Commission:			
Funding for increased costs of administering the neurological exam.....	146	–	Boxers Neurological Examination Account (S)
Funding is for increased departmental prorata costs.....	–	3	Boxers Neurological Examination Account (S)
1150 Department of Consumer Affairs—Bureau of Automotive Repair:			
Funding is for implementation of SB 1997 including new program areas and related administrative costs. This amount also includes a savings from a CYA contract for parts exemption services.....	2,994	–	Vehicle Inspection and Repair Fund (S)
1160 Department of Consumer Affairs—Board of Barber Examiners:			
Funding to develop regulations and for increased departmental prorata costs.....	–	6	Barber Examiners Fund (S)
1170 Department of Consumer Affairs—Board of Behavioral Science Examiners:			
Funding is for relocation costs—furniture, partitions and telephones.....	27	–	Behavioral Science Examiners Fund (S)
Funding is for increased enforcement staff workload, a clinical consultant, examination/licensing workload, implementation of Chapter 772, Statutes of 1989 and departmental automation project costs.....	224	–	Behavioral Science Examiners Fund (S)
Funding is for examination related costs, for enforcement program workload, and for increased departmental prorata costs.....	–	190	Behavioral Science Examiners Fund (S)
1180 Department of Consumer Affairs—Cemetery Board:			
Funding is for increased departmental prorata costs.....	–	1	Cemetery Fund (S)
1200 Department of Consumer Affairs—Bureau of Collection Agencies:			
Funding is for increased enforcement workload and departmental automation project costs.....	105	–	Collection Agency Fund (S)
Funding is for relocation costs—furniture, partitions and telephones.....	15	–	Collection Agency Fund (S)
Funding is for implementation of a management study in the licensing and enforcement program and for increased departmental prorata costs.....	–	291	Collection Agency Fund (S)
1210 Department of Consumer Affairs—Bureau of Collection and Investigative Services:			
Funding is for workload backlogs in the mail/file units and the record ordering unit and increased management study costs.....	175	–	Private Investigator and

\* Dollars in thousands, excluding salary range.



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1989-90 \*

1990-91 \*

Fund (Class) <sup>1</sup>

## State and Consumer Services—Continued

Funding is for relocation costs—furniture, partitions and telephones.....	68	—	Adjuster Fund (S) Private Investigator and Adjuster Fund (S)
Funding is for implementation of a management study in the licensing and enforcement program and for increased prorata costs.....	—	673	Private Investigator and Adjuster Fund (S)
Funding is for increased enforcement workload and departmental automa- tion project costs. ....	530	—	Private Investigator and Adjuster Fund (S)
1230 Department of Consumer Affairs—Contractors State License Board: Funding is for increased Teale Data Center costs, implementation of AB 636, implementation of AB 841, and implementation of SB 1038. ....	379	—	Contractors License Fund (S)
Funding is for increased prorata costs. ....	—	50	Contractors License Fund (S)
1240 Department of Consumer Affairs—Board of Cosmetology: Funding is for the department-wide automation project.....	308	—	Cosmetology Contingent Fund (S)
Funding is for development of regulations, development of a safety course, and for clerical support at the Los Angeles examination facility.....	—	42	Cosmetology Contingent Fund (S)
Funding is for relocation costs—furniture, partitions and telephones.....	35	—	Cosmetology Contingent Fund (S)
1260 Department of Consumer Affairs—Board of Dental Examiners: Funding is for increased enforcement support staff workload, implementa- tion of Chapter 520, Statutes of 1989 (Conscious Sedation Program) and departmental automation project costs. ....	274	—	Dentistry Fund (S)
Funding is for increased expenditures of evidence and expert witness fees and for implementation of the Federal Health Care Quality Improvement Act of 1986.....	—	109	Dentistry Fund (S)
1270 Department of Consumer Affairs—Dental Auxiliary: Funding is for curriculum review, site evaluation and increased departmental automation project costs. ....	51	—	Dental Auxiliary Fund (S)
Funding is for increased departmental prorata costs.....	—	2	Dental Auxiliary Fund (S)
1280 Department of Consumer Affairs—Bureau of Electronic and Appliance Repair: Funding is for the department-wide automation project.....	8	—	Electronic and Appliance Repair Fund (S)
Funding is for increased departmental prorata costs.....	—	3	Electronic and Appliance Repair Fund (S)
1330 Department of Consumer Affairs—Board of Funeral Directors and Embalmers: Funding is for the department-wide automation project.....	6	—	Funeral Directors and Embalmers Fund (S)
1340 Department of Consumer Affairs—Board of Registration for Geologist and Geophysicists: Funding is for the department-wide automation project.....	6	—	Geology and Geophysics Fund (S)
1360 Department of Consumer Affairs—Board of Home Furnishings: Funding is for the department-wide automation project.....	23	—	Home Furnishings Funds (S)
Funding is for increased departmental prorata costs.....	—	8	Dry Cleaning Account (S)
1370 Department of Consumer Affairs—Board of Landscape Architects: Funding is for the department-wide automation project.....	2	—	Landscape Architects Fund (S)
Funding is for delay in receipt of revenues.....	(75)	—	General Fund (Loan)
1390 Department of Consumer Affairs—Board of Medical Quality Assur- ance: Funding is for Data Processing support staff and departmental automation project costs. ....	250	—	Medical Quality Assurance, Contingent Fund (S)
Funding to restore fourth quarter financing pursuant to meeting the investigative backlog reduction conditions, to complete staffing of the new Central Complaint and Investigation Control Unit, to meet increased workload in the Discipline Coordination Unit, and to improve the discipline system for physicians and allied health professionals. ....	—	6,045	Medical Quality Assurance, Contingent Fund (S)
Funding is for the department-wide automation project.....	3	—	Dispensing Opticians Fund (S)

\* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—*Continued*STATE OPERATIONS—*Continued*

1989-90 \*

1990-91 \*

Fund (Class) <sup>1</sup>State and Consumer Services—*Continued*

1400	Department of Consumer Affairs—Acupuncture Examining Committee:			
	Funding is for enforcement actions.....	50	—	Acupuncturist Fund (S)
	Funding is for the department-wide automation project .....	2	—	Acupuncturist Fund (S)
1410	Department of Consumer Affairs—Hearing Aid Dispensers Examining Committee:			
	Funding is for increased rent and departmental automation project costs...	7	—	Hearing Aid Dispensers Fund (S)
	Funding is for increased enforcement costs .....	76	57	Hearing Aid Dispensers Fund (S)
1420	Department of Consumer Affairs—Physical Therapy Examining Committee:			
	Funding is for increased examination and rent costs, disciplinary guide and procedures manual, and departmental automation project costs.....	42	—	Physical Therapy Fund (S)
	Funding to meet increased enforcement workload and implement a citation and fine program, to hire expert consultants, for increased examination costs, and for costs associated with the implementation of Chapter 1597/90.....	—	151	Physical Therapy Fund (S)
1430	Department of Consumer Affairs—Physicians Assistant Examining Committee:			
	Funding is for the department-wide automation project.....	7	—	Physicians Assistant Fund (S)
1440	Department of Consumer Affairs—Board of Podiatric Medicine:			
	Funding is for licensing support staff and departmental automation project costs .....	22	—	Podiatry Fund (S)
	Funding is for increased enforcement costs .....	150	—	Podiatry Fund (S)
	Funding to implement a citation and fine program for costs associated with the implementation of Chapter 1597/90 and for increased departmental prorata costs. ....	—	68	Podiatry Fund (S)
1450	Department of Consumer Affairs—Psychology Examining Committee:			
	Funding is for increased enforcement cost, application processing workload, exam site costs, per diem expenses for expert examiners and departmental automation project costs.....	316	—	Psychology Fund (S)
	Funding for costs associated with the implementation of Chapter 1597/90, for increased clerical workload, and for increased departmental prorata costs. ....	—	61	Psychology Fund (S)
1455	Department of Consumer Affairs—Respiratory Care Examining Committee:			
	Funding is for increased enforcement costs, a technical adjustment for communications, and departmental automation project costs .....	138	—	Respiratory Care Fund (S)
	Funding for increased clerical workload, for costs associated with the implementation of Chapter 1597/90, and for increased departmental prorata costs. ....	—	49	Respiratory Care Fund (S)
1460	Department of Consumer Affairs—Speech Pathology Examining Committee:			
	Funding is for the department-wide automation project.....	7	—	Speech Pathology Fund (S)
1470	Department of Consumer Affairs—Examiners of Nursing Home Administrators:			
	Funding is for continued implementation of Chapter 816/87.....	25	—	Nursing Home Admin. St. Lic. Exam Bd. Fund (S)
	Funding for increased departmental prorata costs.....	—	1	Nursing Home Admin. St. Lic. Exam Bd. Fund (S)
1480	Department of Consumer Affairs—Board of Optometry:			
	Funding is for the department-wide automation project.....	8	—	Optometry Fund (S)
	Funding is for increased enforcement COEB .....	56	—	Optometry Fund (S)
	Funding is for relocation costs—furniture, partitions and telephones.....	3	—	Optometry Fund (S)
	Funding for the implementation of a management study and for increased departmental prorata costs.....	—	91	Optometry Fund (S)
1490	Department of Consumer Affairs—Board of Pharmacy:			
	Funding for pro-rata charges and departmental automation project costs...	89	—	Pharmacy Board Contingent Fund (S)
1500	Department of Consumer Affairs—Board of Registration of Professional Engineers and Land Surveyors:			
	Funding is for contract costs associated with the bi-annual exam and an occupational analysis to validate the exam content .....	311	—	Professional Engineers Fund (S)
	Funding is for increased enforcement costs, examination development and support staff and department automation project costs. ....	512	—	Professional Engineers Fund (S)
	Funding is for increased departmental prorata costs.....	—	4	Professional Engineers Fund (S)
1510	Department of Consumer Affairs—Board of Registered Nursing:			
	Funding is for relocation costs—furniture, partitions and telephones.....	89	—	Registered Nursing Fund (S)
	Funding is for increased examination costs and for departmental prorata costs .....	—	175	Registered Nursing Fund (S)

\* Dollars in thousands, excluding salary range.



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1989-90 \*

1990-91 \*

Fund (Class) <sup>1</sup>

## State and Consumer Services—Continued

11	Funding is for workload backlogs, increased costs in the Diversion program, for continuing education support staff, Probation Monitoring Program, and departmental automation project costs.....	746	-	Registered Nursing Fund (S)
12	1520 Department of Consumer Affairs—Certified Shorthand Reporters Board:			
13	Funding is for increased departmental prorata costs.....	-	1	Shorthand Reporters Fund (S)
14	1530 Department of Consumer Affairs—Structural Pest Control Boards: Implementation of AB 908, AB 1682 (1989) and for departmental automation project costs.....	187	-	Structural Pest Control Fund (S)
15	1540 Department of Consumer Affairs—Tax Preparers Program:			
16	Funding is for the department-wide automation project.....	39	-	Tax Preparers Fund (S)
17	Funding is for relocation costs—furniture, partitions and telephones.....	4	-	Tax Preparers Fund (S)
18	Funding is for increased departmental prorata costs.....	-	2	Tax Preparers Fund (S)
19	1560 Department of Consumer Affairs—Board of Examiners in Veterinary Medicine:			
20	Funding is for the department-wide automation project.....	9	-	Veterinary Examiners Contingent Fund (S)
21	1570 Department of Consumer Affairs—Animal Health Technician Examining Committee:			
22	Funding is for the department-wide automation project.....	3	-	Animal Health Technician Examining Committee Fund (S)
23	1590 Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
24	Funding is for licensing renewal workload increases and departmental automation project costs.....	107	-	Vocational Nurses Account (S)
25	Funding is for increased departmental prorata costs.....	-	30	Vocational Nurses Account (S)
26	1600 Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
27	Funding is for the department-wide automation project.....	14	-	Psychiatric Technicians Account (S)
28	Funding is for staff support in the Psychiatric Technician Program.....	-	36	Psychiatric Technicians Account (S)
29	1655 Department of Consumer Affairs—Division of Administration:			
30	Funding is for relocation costs—furniture, partitions and telephones.....	1,652	-	Consumer Affairs Fund (N)
31	1710 Office of the State Fire Marshal:			
32	Funding is for statewide prorata costs.....	71	-	Hazardous Liquid Pipeline Fund (S)
33	Funding is for statewide prorata costs.....	19	-	California Fireworks Licensing Fund (S)
34	To cover the interest expense on a General Fund loan received in the 1987-88 fiscal year.....	19	-	California Fire and Arson Training Fund (S)
35	1730 Franchise Tax Board:			
36	Funding is needed to conduct additional audits.....	101	-	General Fund
37	Funding is for processing additional tax returns, other tax related workloads, and implementation of the withhold-at-source program, authorized pursuant to Chapter 464/90.....	-	5,736	General Fund
38	1760 Department of General Services:			
39	Funding is for increased workload in the Office of Project Development and Management.....	(611)	-	(Total)
40		545	-	Architectural Revolving Fund (N)
41		66	-	Service Revolving Fund (N)
42	Funding is for increased charges from the Building Standards Commission for processing of building regulations and increased costs of services for the Department of Conservation, Division of Mines and Geology.....	-	(345)	(Total)
43		-	96	Access for Handicapped Account (S)
44		-	249	Architecture Public Building Fund, Hospitals (S)
45	Funding is for increased utility costs for Buildings and Grounds buildings, uniform allowances for State Police; and to provide sufficient funding authority in the billing account for employee compensation increases..	978	-	Service Revolving Fund (N)
46	To fund increased workload in school plan checking.....	1,528	-	School Building Program Account (S)
47	To fund increased training requirements for State Police.....	66	27	State Police Fund (S)
48	Funding is for increased Attorney General charges.....	670	205	Motor Vehicle Insurance Account (S)
49	Funding is for an increase for utility costs for state buildings, an increase for the purchase of computer parts to service and repair state computers, an increase for salaries and operating expenses at the Ronald Reagan State Building, an increase for postage rates and client usage of mailing services, an increase for price increases in printing materials and printing the Fall voter's pamphlet, an increase for administrative hearings, and for contract instructors for additional computer training.	-	10,631	Service Revolving Fund (N)

\* Dollars in thousands, excluding salary range.



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1989-90 \* 1990-91 \* Fund (Class) <sup>1</sup>

## State and Consumer Services—Continued

Funding is for OSA plan check workload .....	481	—	Service Revolving Fund (N)
To support state printing costs for June 1990 voters pamphlet and other workload and cost increases.....	6,337	—	Service Revolving Fund (N)
Funding is for an audit of OLA accounting records with State Controller records .....	—	267	School Building Lease-Purchase Fund (S)
1900 Public Employees' Retirement System:			
To provide funding for temporary help and related operating costs to accommodate the unforeseen expenses related to and resulting from the insolvency of a former provider of health benefits for state employees and retired annuitants.....	344	—	Public Employees Contingency Reserve Fund (N)

## Business, Transportation and Housing

2140 Department of Banking:			
Funding is for the liquidation of FITCO and for the cost of processing fingerprints pursuant to the provisions of Chapter 1196/89.....	—	1,288	Banking Fund (S)
2180 Department of Corporations:			
Funding is for costs associated with a fire in the Los Angeles office building.	450	—	General Fund
Funding is for cash-flow problems due to delays in billings for reimbursable services.....	(1,277)	—	General Fund (Loan)
2290 Department of Insurance:			
To fund the implementation of Chapter 892/89 which requires the creation of the Worker's Compensation Rate Study Commission .....	—	1,307	Insurance Fund (S)
<b>Resources</b>			
3480 Department of Conservation:			
Funding is needed for the implementation of Chapter 1094/90, Chapter 1148/90, Chapter 1273/90 and Chapter 1274/90.....	—	319	Beverage Container Recycling Fund (S)
3540 Department of Forestry:			
To provide funding for emergency fire suppression costs .....	—	73,750	General Fund
To extend peak fire season staffing and related operating expenses from September to November 30, 1988 .....	—	—	General Fund
Funding is for rising complaint workload.....	29	—	Professional Foresters Registration Fund (S)
Funding is for contracted fire services for Butte County.....	—	3,600	General Fund
3790 Department of Parks and Recreation:			
Funding is necessary to maintain program activities.....	—	5,297	State Parks and Recreation Fund (S)
3860 Department of Water Resources:			
Funding is needed to continue the water education program and projects currently in various stages of completion.....	122	—	Environmental License Plate Fund (S)
3940 State Water Resources Control Board:			
Funding is for oversight of underground tank clean-up.....	68	—	General Fund

## Health and Welfare

4200 Department of Alcohol and Drug Programs:			
Funding is for the additional administrative costs associated with implementing Chapter 803, Statutes of 1989 .....	65	—	Drinking Driver Program Licensing Trust (S)
4260 Department of Health Services:			
Funding is to replace Federal Funds for Refugee Services Administration..	77	—	General Fund
Funding is necessary to backfill a corresponding reduction in federal funding.....	—	3,302	General Fund
Funding is to implement Chapter 1310/90, which requires reimbursement for debt service for eligible capital projects .....	—	39	General Fund
Funding is for medical waste treatment facilities.....	—	305	General Fund
4300 Department of Developmental Services:			
Funding is needed to reflect a reduction in reimbursements.....	—	9,647	General Fund
Funding is for adult education at Camarillo Developmental Center.....	—	714	General Fund
4440 Department of Mental Health:			
Funding is necessary to provide adequate care .....	—	2,154	General Fund
5180 Department of Social Services:			
Funding is for a federal audit exception .....	—	2,518	General Fund

\* Dollars in thousands, excluding salary range.

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1989-90 *	1990-91 *	Fund (Class) <sup>1</sup>
<b>Health and Welfare</b>			
<b>Youth and Adult Correctional</b>			
5240 Department of Corrections:			
To support increased canteen inventory costs .....	700	—	Inmate Welfare Fund (N)
For restoration of the unallocated reduction to the budget, which is partly offset by minor reductions in the prison and parole populations, EDP procurement savings, and to provide for unanticipated salary step adjustments for DMH Staff on contract to operate the psychiatric care programs at the Vacaville prison .....	10,174	—	General Fund
Funding to support increased institution and parole populations and related support costs and joint venture program .....	—	8,079	General Fund
Funding to support increased staff for the new prison construction program .....	—	249	Prison Construction Bond Fund, 1990 (N)
5460 Department of Youth Authority:			
For workload related to state and local juvenile facility construction projects .....	65	—	Prison Construction Fund, 1988 (N)
Funding to support the increased educational costs associated with institutional population growth .....	—	218	General Fund
<b>Education</b>			
6100 Department of Education			
Funding is for payment of a federal audit exception related to unemployment insurance rates .....	—	3,539	General Fund
6255 California State Summer School for the Arts:			
Funding is needed for projected revenue shortfall from industry and private donations .....	—	80	General Fund
6360 Commission on Teacher Credentialing:			
Funding is for increased fingerprint workload .....	300	—	Teacher Credentials Fund (S)
<b>General Government</b>			
8350 Department of Industrial Relations:			
Funding is for increased facilities operations costs .....	—	2	Industrial Relations Construction Enforcement Fund (S)
Funding is for increased facilities operations costs .....	—	6	Self-Insurance Plans Fund (S)
Funding is for increased facilities operations costs and increased workload in elevator inspections .....	—	390	Elevator Safety Account (S)
Funding is for increased facilities operations costs and increased workload in the collections unit .....	—	101	Uninsured Employer's Account (N)
8380 Department of Personnel Administration:			
Funding is for increased enrollment workload in the Flexelect Program .....	200	—	Flexelect Benefit Fund (N)
8530 Board of Pilot Commissioners:			
Funding is for increased legal expenses .....	100	—	Pilot Commissioners Fund (S)
Funding is for increased legal expenses, implementation of a training program for pilots, for the hiring of an executive director, and for increased departmental prorata costs .....	—	442	Pilot Commissioners Fund (S)
8570 Department of Food and Agriculture:			
To provide funding for suppression of a Mediterranean Fruit Fly infestation .....	15,089	6,021	General Fund
Funding for suppression of Mexican Fruit Flies .....	589	—	General Fund
Funding is for implementation of the provisions of Chapter 1200—Pesticide Use Reporting .....	168	—	Agriculture Fund (S)
Funding is for payment of critical bills .....	(916)	—	General Fund (Loan)
Funding is for implementing the California Airport and Maritime Plant Quarantine Inspection Program mandated by Chapter 1612, Statutes of 1990 .....	—	2,161	Agriculture Fund (S)
8700 Board of Control:			
Funding is for the Victims of Crime Program .....	—	182	Restitution Fund (S)
8940 Military Department:			
Funding for operation of armories as shelter for the homeless during cold weather .....	630	—	General Fund
9650 Health Benefits for Annuitants:			
Funding is for implementation of the provisions of Chapter 1388/89 .....	3,900	—	General Fund
9800 Augmentation for Employee Compensation:			
Funding is for implementation of the provisions of Chapter 1388/89 .....	(7,500)	—	(Total)
	5,600	—	General Fund
	1,900	—	Other Unallocated Special Funds (S)
9810 Payment of Specified Attorney Fees:			
Funding is for payment of awarded attorney fees .....	230	—	General Fund
Totals, State Operations .....	\$73,595	\$158,524	

\* Dollars in thousands, excluding salary range.



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

1989-90 \* 1990-91 \* Fund (Class) <sup>1</sup>

## General Government

General Fund.....	45,819	127,093	
General Fund (loans) .....	(2,268)	-	
Special funds.....	15,708	20,450	
Nongovernmental cost funds .....	12,068	10,981	

## LOCAL ASSISTANCE

## Business, Transportation and Housing

## 2240 Department of Housing and Community Development:

Funding is needed to provide low-interest loans to the victims of the October 17, 1989, Loma Prieta earthquake .....	-	32,200	General Fund
--	---	--------	--------------

## Health and Welfare

## 4260 Department of Health Services:

To provide for a shortfall in the Family Health Services program .....	3,500	-	General Fund
To provide funding for utilization of Medi-Cal benefits .....	89,440	14,763	General Fund
To provide funding for Fiscal Intermediary Management .....	1,023	-	General Fund
Funding is for caseload in the Family Health Services Program .....	-	5,567	General Fund
Funding is for caseload in the County Medical Services Program .....	-	344	General Fund

## 4300 Department of Developmental Services:

Funding is needed in the Regional Center budget .....	-	16,122	General Fund
To provide funding for the eligibility process .....	4,560	-	General Fund

## 4440 Department of Mental Health:

Funding is for implementation of Chapter 1258/90 which waives county matching requirements for Butte County during the 1990-91 fiscal year. ....	-	400	General Fund
--	---	-----	--------------

## 5180 Department of Social Services:

To fund caseload increases in the Special Adult Programs .....	77	126	General Fund
For increased basic costs in the County Administration program due to increased caseloads .....	11,367	18,773	General Fund
For increased basic costs in the SSI/SSP programs due to increased caseloads .....	64,641	23,977	General Fund
For changes in Federal claiming of Title IV-E Funds .....	476	-	General Fund
Funding is for In-home Supportive Services and Social Services Programs. ....	-	14,253	General Fund

## Education

## 6100 Department of Education:

Funding is for child nutrition .....	727	-	General Fund
Funding is for educational programs in school districts and county offices of education .....	34,692	-	General Fund
Funding is for adult instruction in Correctional Facilities .....	609	-	General Fund
Funding for the Year-round School Incentive Payment Program .....	-	12,656	General Fund

## General Government

## 8160 Defense of Indigents:

Funding is needed for the county assistance program for defense of indigents. ....	6,000	-	General Fund
--	-------	---	--------------

## 8180 Payment to Counties for Costs of Homicide Trials:

Funding is need for the county assistance program for the costs of homicide trials .....	2,300	-	General Fund
--	-------	---	--------------

## 9100 Tax Relief:

Funding is needed for additional claims in the Renters' Tax Relief Program. ....	33,927	95,384	General Fund
--	--------	--------	--------------

Totals, Local Assistance .....	\$253,339	\$234,565	
--------------------------------	-----------	-----------	--

General Fund .....	253,339	234,565	
--------------------	---------	---------	--

Special funds .....	-	-	
---------------------	---	---	--

Nongovernmental cost funds .....	-	-	
----------------------------------	---	---	--

TOTALS, ALLOCATIONS (State Operations and Local Assistance) .....	\$326,934	\$393,089	
---	-----------	-----------	--

General Fund .....	299,158	361,658	
--------------------	---------	---------	--

General Fund (loans) .....	(2,268)	(-)	
----------------------------	---------	-----	--

Special funds .....	15,708	20,450	
---------------------	--------	--------	--

Nongovernmental cost funds .....	12,068	10,981	
----------------------------------	--------	--------	--

\* Dollars in thousands, excluding salary range.



9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriations .....	\$1,500	\$1,500	\$1,500
Chapter 191, Statutes of 1990 (deficiency) .....	299,158	—	—
Proposed deficiency bill .....	—	361,658	—
Totals Available .....	\$300,658	\$363,158	\$1,500
Allocations included in agency budgets .....	— 299,158	— 361,658	—
Unexpended balance, estimated savings .....	— 1,500	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$1,500</b>	<b>\$1,500</b>

## 494 Special Funds

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 191, Statutes of 1990 (deficiency) .....	15,708	—	—
Proposed deficiency bill .....	—	20,450	—
Totals Available .....	\$17,208	\$21,950	\$1,500
Allocations included in agency budgets .....	— 15,708	— 20,450	—
Unallocated balance, estimated savings .....	— 1,500	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$1,500</b>	<b>\$1,500</b>

988 Nongovernmental Cost Funds <sup>a, 1</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 191, Statutes of 1990 (deficiency) .....	12,068	—	—
Proposed deficiency bill .....	—	10,981	—
Totals Available .....	\$13,568	\$12,481	\$1,500
Allocations included in agency budgets .....	— 12,068	— 10,981	—
Unallocated balance, estimated savings .....	— 1,500	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS .....</b>	<b>—</b>	<b>\$4,500</b>	<b>\$4,500</b>

## LOANS

## 001 General Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
011 Budget Act appropriation .....	(\$2,500)	(\$2,500)	(\$2,500)
Totals Available .....	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies .....	(— 2,268)	—	—
Loans returned or accrued for return .....	(2,268)	—	—
Balance .....	(\$2,500)	(\$2,500)	(\$2,500)

<sup>1</sup> May include selected and other bond funds; refer to detailed list of allocations.

## 9860 UNALLOCATED CAPITAL OUTLAY

## PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

## INCREASED COST OF CONSTRUCTION

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the allocations made from Section 16409 of the Government Code, General Fund. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

## MATCHING FUNDS

Matching funds for energy grants to higher education facilities are included from the Higher Education Capital Outlay Bond Fund of 1990.

## FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

## Summary of Program Requirements

	1989-90*	1990-91*	1991-92*
10.10.010 Project Planning.....	\$300	\$300	\$300
10.10.020 Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program.....	(500)	(500)	(500)
Increased Cost of Construction.....	-	-	354
Interest Expense on Loans.....	527	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....</b>	<b>\$827</b>	<b>\$300</b>	<b>\$654</b>
General Fund <sup>b</sup> .....	-	-	354
Special Account for Capital Outlay <sup>k</sup> .....	300	300	300
Capital Outlay Fund for Public Higher Education <sup>8</sup> .....	19	-	-
Higher Education Capital Outlay Bond Fund of 1988 <sup>c</sup> .....	508	(508)	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund<sup>b</sup>

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
Prior year balances available:			
Government Code Section 16409.....	\$195	\$354	\$354
Transfers pursuant to Government Code Sections 16408 and 16409.....	159	-	-
<b>Totals Available.....</b>	<b>\$354</b>	<b>\$354</b>	<b>\$354</b>
Balance available in subsequent years.....	-354	-354	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>\$354</b>

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
301 Budget Act appropriation.....	\$300	\$300	\$300
303 Budget Act appropriation (transfer to General Fund).....	-	(42,000)	(-)
303 Budget Act appropriation (transfer to General Fund as of June 30, 1991).....	(-)	(-)	(119,000)
<b>TOTALS, EXPENDITURES.....</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>

146 Capital Outlay Fund for Public Higher Education<sup>9</sup>

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
Interest expense on General Fund Loan per Government Code Section 16351....	\$527	-	-
Less transfer from the 1988 Higher Education Capital Outlay Bond Fund.....	-508	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$19</b>	<b>-</b>	<b>-</b>

736 State Construction Program Fund<sup>c</sup>  
Bond Act of 1966

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
Government Code Section 16354.....	\$442	\$442	\$442
Balance available in subsequent years.....	-442	-442	-442
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>-</b>

785 Higher Education Capital Outlay Bond Fund of 1988<sup>c</sup>

## APPROPRIATIONS

	1989-90*	1990-91*	1991-92*
301 Budget Act appropriation.....	\$500	-	-
Allocation to California State University and Community Colleges.....	-495	-	-
302 Budget Act appropriation (transfer to Capital Outlay Fund for Public Higher Education as of June 30, 1989).....	(5,846)	-	-
302 Budget Act appropriation (transfer to Capital Outlay Fund for Public Higher Education as of June 30, 1990).....	508	(\$508)	-
<b>Totals Available.....</b>	<b>\$513</b>	<b>(\$508)</b>	<b>-</b>
Unexpended balance, estimated savings.....	-5	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$508</b>	<b>(\$508)</b>	<b>-</b>

\* Dollars in thousands, excluding salary range.

## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

791 Higher Education Capital Outlay Bond Fund of 1990 <sup>c</sup>

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
301 Budget Act appropriation .....	-	\$500	\$500
302 Budget Act appropriation (transfer to the Higher Education Capital Outlay Bond Fund) .....	-	-	(13,000)
Allocation to California State University and California Community Colleges .....	-	-500	-500
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$827	\$300	\$654

## REVENUE AND TRANSFER STATEMENT

001 General Fund <sup>b</sup>

Transfers from Other Funds:	1989-90*	1990-91*	1991-92*
303600 Special Account for Capital Outlay per Item 9860-303-036, Budget Act of 1990 .....	-	\$42,000	-
303600 Special Account for Capital Outlay per Item 9860-303-036, Budget Act of 1991 .....	-	119,000	-
314600 Loan repayment from Capital Outlay Fund for Public Higher Education per Government Code Section 16351 .....	\$6,200	-	-
318800 Energy and Resources Fund, Chapters 906 and 908, Statutes of 1980 ..	534	510	\$485
318800 Energy and Resources Fund, Chapter 1085, Statutes of 1981 .....	41	-	-
Totals, Revenues and Transfers .....	\$6,775	\$161,510	\$485

## FUND CONDITION STATEMENT

036 Special Account for Capital Outlay <sup>k</sup>

BEGINNING RESERVES	1989-90*	1990-91*	1991-92*
Prior year adjustments .....	\$42,634	\$105,502	\$16,330
Reserves, Adjusted .....	21,045	-	-
Reserves, Adjusted .....	\$63,679	\$105,502	\$16,330
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public .....	4	-	-
152400 School lands royalties .....	2,009	-	-
152500 State land royalties .....	84,212	\$169,557	\$148,858
100000 Totals, Revenues .....	\$86,225	\$169,557	\$148,858
Transfers to Other Funds:			
800100 General Fund per Item 9860-303-036, Budget Act of 1990 .....	-	-42,000	-
800100 General Fund per Item 9860-303-036, Budget Act of 1991 (transfer to the General Fund as of June 30, 1991) .....	-	-119,000	-
834200 State School Fund per Chapter 171, Statutes of 1990 .....	-9,525	-	-
800000 Totals, Transfers to Other Funds .....	-\$9,525	-\$161,000	-
Totals, Revenues and Transfers .....	\$76,700	\$8,557	\$148,858
Totals, Resources .....	\$140,379	\$114,059	\$165,188
EXPENDITURES			
Disbursements:			
State Operations:			
0250 Judiciary .....	223	1,360	-
1760 Department of General Services .....	-	9,000	10,491
1960 Department of Veterans Affairs .....	105	-	242
3480 Department of Conservation .....	23	76	-
3540 Department of Forestry .....	2,702	8,071	16,703
3680 Department of Boating and Waterways .....	60	70	-
3790 Department of Parks and Recreation .....	2,582	-	-
3860 Department of Water Resources .....	-	108	100
4260 Department of Health Services .....	1,500	500	-
4300 Department of Developmental Services .....	3,988	-	2,621
4440 Department of Mental Health .....	1,688	-	4,692
6610 California State University .....	2,172	4,828	3,500
8570 Department of Food and Agriculture .....	-	825	878
Totals, State Operations .....	\$15,043	\$24,838	\$39,227

\* Dollars in thousands, excluding salary range.



## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

		1989-90*	1990-91*	1991-92*
Local Assistance:				
2200	Department of Commerce	784	—	—
3680	Department of Boating and Waterways	1,000	—	—
3860	Department of Water Resources	—	—	42,500
Totals, Local Assistance		\$1,784	—	\$42,500
Capital Outlay:				
0950	State Treasurer	—	109	942
1730	Franchise Tax Board	—	—	384
1760	Department of General Services	1,766	537	9,262
1970	Department of Veterans Affairs—Veterans' Home	1,533	4,966	2,661
2660	Department of Transportation	1	—	—
3340	California Conservation Corps	565	893	140
3540	Department of Forestry	914	1,986	9,154
3560	State Lands Commission	166	1,633	—
3760	State Coastal Conservancy	600	—	—
3790	Department of Parks and Recreation	36	346	—
3860	Department of Water Resources	401	16,286	10,700
4260	Department of Health Services	308	263	3,298
4300	Department of Developmental Services	4,752	10,472	19,419
4440	Department of Mental Health	5,114	43,219	814
5240	Department of Corrections	597	—	—
6610	California State University	18	—	—
6870	Board of Governors of the California Community Colleges	193	—	—
8570	Department of Food and Agriculture	302	879	17,486
8940	Military Department	484	527	3,152
9860	Unallocated Capital Outlay	300	300	300
Totals, Capital Outlay		\$18,050	\$82,416	\$77,712
Totals, Disbursements		\$34,877	\$107,254	\$159,439
Expenditure Reductions:				
6110	Department of Education:			
Local Assistance—Less transfer from General Fund per Chapter 171, Statutes of 1990		—	—9,525	—
TOTALS, EXPENDITURES		\$34,877	\$97,729	\$159,439
RESERVES		\$105,502	\$16,330	\$5,749
Reserve for unencumbered balance of continuing appropriations		57,870	5,000	—
Reserve for economic uncertainties and increases in the cost of construction		47,632	11,330	5,749
146 Capital Outlay Fund for Public Higher Education <sup>a</sup>				
BEGINNING RESERVES		\$6,219	\$1,894	\$1,894
Prior year adjustment		1,894	—	—
Reserves, Adjusted		\$8,113	\$1,894	\$1,894
REVENUES AND TRANSFERS				
Transfers to Other Funds:				
800100 Loan repayment to General Fund per Government Code Section 16351		—6,200	—	—
Totals, Revenues and Transfers		—\$6,200	—	—
Totals, Resources		\$1,913	\$1,894	\$1,894
EXPENDITURES				
Disbursements:				
Capital Outlay:				
9860 Unallocated Capital Outlay		527	—	—
Totals, Expenditures		\$527	—	—
Expenditure Reductions:				
9860 Unallocated Capital Outlay:				
Less transfer from Higher Education Capital Outlay Bond Fund of 1988		—508	—	—
Totals, Disbursements		\$19	—	—
RESERVES		\$1,894	\$1,894	\$1,894
Reserve for economic uncertainties		1,894	1,894	1,894

<sup>a</sup> Dollars in thousands, excluding salary range.

## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

## 188 Energy and Resources Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$557	\$475	\$299
Prior year adjustments .....	171	—	—
Reserves, Adjusted .....	\$728	\$475	\$299
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150400 Interest income from loans .....	\$10	—	—
161400 Miscellaneous Revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984) .....	312	\$334	\$336
100000 Totals, Revenues .....	\$322	\$334	\$336
Transfers to Other Funds:			
800100 Transfers to the General Fund:			
Chapter 908, Statutes of 1980 (PRC 26042.4—Revenue Loss from CAESFA Bonds) .....	—534	—510	—485
Chapter 1085, Statutes of 1981 (Alcohol Fuel Conversion Tax Credits) .....	—41	—	—
800000 Totals, Transfers to Other Funds .....	—\$575	—\$510	—\$485
Totals, Revenues and Transfers .....	—\$253	—\$176	—\$149
Totals, Resources .....	\$475	\$299	\$150
RESERVES .....	\$475	\$299	\$150

736 State Construction Program Fund  
Bond Act of 1966<sup>c</sup>

BEGINNING RESERVES .....	\$935	\$935	\$935
RESERVES .....	\$935	\$935	\$935
Reserve for continuing appropriations .....	493	493	493
Unappropriated reserve .....	442	442	442

## 9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Chapter 1286, Statutes of 1984 (AB 3372), requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP). GAAP provides for uniform standards and guidelines for financial accounting and reporting. For several years, the Department of Finance, the Auditor General, the State Controller and state agencies have been implementing conversion of their accounting processes and financial statements in a manner consistent with the application of GAAP.

Beginning with the 1989-90 Governor's Budget, an additional step was taken towards conformance with GAAP. Encumbrances (obligations for which goods and services have not been received by the State), have been presented as a reserve against the General Fund balance rather than being included in expenditure totals. This procedure for treatment of encumbrances was added to the statutes (Government Code Section 13307) by enactment of Chapter 1238, Statutes of 1990. This budget reflects the state-wide adjustment to expenditures for encumbrances for the 1989-90, 1990-91 and 1991-92 fiscal years.

SUMMARY OF PROGRAM REQUIREMENTS	1989-90*	1990-91*	1991-92*
Encumbrance Adjustment (General Fund) .....	\$19,825	—	—

## COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller has accumulated a General Fund encumbrance total of \$350 million from 1989-90 year-end financial statements submitted by state agencies.

For budgeting purposes, encumbrances are estimated to be at the same level for 1990-91 and 1991-92 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

	1989-90*	1990-91*	1991-92*
1988-89 Encumbrances per Controller's Preliminary Report .....	370,175	—	—
1989-90 Encumbrances per Controller's Preliminary Report .....	—350,350	\$350,350	—
1990-91 Encumbrances .....	—	—350,350	350,350
1991-92 Encumbrances .....	—	—	—350,350
Encumbrance Adjustment .....	\$19,825	—	—

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 001 General Fund

APPROPRIATIONS			
Encumbrance Adjustment .....	\$19,825	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 9890 SPECIAL FUND FOR ECONOMIC UNCERTAINTIES

**Special Fund for Economic Uncertainties**

Section 12.30 of the Budget Act of 1980 established the Reserve for Economic Uncertainties within the General Fund. Monies are appropriated to this reserve to ensure the ability of the State to meet General Fund obligations in the event of declining revenues or unanticipated expenditures. This reserve is consistent with the provisions of Article XIII B of the State Constitution. Section 12.30 of the annual Budget Act specifies general control provisions relating to the reserve. Transfers back to the General Fund from the Reserve are based upon the State Controller's Preliminary Annual Report as of June 30 of the year of the Budget Act. Chapter 139, Statutes of 1985, changed the Contingency Reserve for Economic Uncertainties (RFEU) from a General Fund special account to a special fund entitled Special Fund for Economic Uncertainties.

**Disaster Response-Emergency Operations Account**

Chapter 1562, Statutes of 1985, as amended by Chapters 16 and 1110, Statutes of 1986, and Chapters 1X and 2X of the First Extraordinary Session of 1989 established the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties. This account is used for allocations to State and local agencies for reimbursement of emergency and disaster response costs as a result of a state of emergency proclamation by the Governor. Allocations are made by the Director of Finance. Transfers to this account and allocations therefrom which are related to the Loma Prieta earthquake are not included in this presentation. These transactions are included in the budget 0695, Natural Disaster Assistance as allocations per Government Code Section 8690.4(a).

<b>Special Fund for Economic Uncertainties</b>			
	<b>1989-90*</b>	<b>1990-91*</b>	<b>1991-92*</b>
BEGINNING RESERVE, JULY 1 .....	\$856,482	\$41,160	—\$1,165,643
Transfers from:			
General Fund:			
Section 12.30, Budget Act, July 1 .....	287,518	1,256,840	—
Total (amount reflected in Change Book) .....	\$1,144,000	\$1,298,000	—\$1,165,643
Transfers to and from:			
General Fund:			
Government Code Section 16418, June 30 .....	—1,109,047	—2,463,894	2,566,824
Special Fund for Economic Uncertainties, June 30 .....	\$34,953	—\$1,165,894	\$1,401,181
<b>375 Disaster Response-Emergency Operations Account</b>			
Beginning Reserves July 1:			
Chapter 1562/85 (Gov. Code 8690.6a) .....	\$254	\$251	\$251
Chapter 1X/87 (CSU and Community Colleges) .....	9,077	3,055	—
Chapter 6X/87 (Local Government) .....	2,000	1,008	—
Chapter 7X/87 (Education) .....	1,293	1,293	—
Chapter 469/88 (Local Government) .....	940	600	—
Chapter 1451/87 (Office of Emergency Services) .....	9	—	—
Totals, Beginning Reserves .....	\$13,573	\$6,207	\$251
Allocations and Reversions:			
Chapter 1562/85:			
Per Gov. Code 8690.6a, OES .....	—3	—	—
Chapter 1X/87:			
Allocations to CSU .....	—115	—2,971	—
Reversions by CSU .....	—5,766	—	—
Allocations to Community Colleges .....	—141	—84	—
Chapter 6X/87:			
Allocations .....	—992	—	—
Savings, Unexpended Balance .....	—	—1,008	—
Chapter 7X/87:			
Allocations .....	—	—1,293	—
Chapter 469/88:			
Allocations .....	—340	—	—
Reversion .....	—	—600	—
Chapter 1451/87:			
Savings, Unexpended Balance .....	—9	—	—
Total Deductions .....	—\$7,366	—\$5,956	—
Ending Reserves, June 30 .....	\$6,207	\$251	\$251
<b>TOTALS, SPECIAL FUND FOR ECONOMIC UNCERTAINTIES</b>			
(See Schedule 1) .....	\$41,160	—\$1,165,643	\$1,401,432

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



## 9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

## Program Objectives and Description

The Petroleum Violation Escrow Account (PVEA) is derived from negotiated settlements and judgments against U.S. oil companies stemming from legal actions by the Federal Government to recover oil company overcharges during the period of price regulations, from August 1973 to January 1981. Monies collected and not yet disbursed are held in a Federal Department of Energy (DOE) escrow account. Disbursement of the funds to the States is generally determined by the DOE's Office of Hearings and Appeals (OHA), but may be specified by the courts. One allocation, made in the 1983 Federal budget, was the result of Congressional action.

The Budget Act of 1990 and other legislation signed by the Governor in 1990-91 appropriated \$25.9 million in PVEA funds. These funds were a combination of additional interest generated by PVEA monies and additional receipts. Consistent with an agreement between the Governor and the Legislature to provide half of the new receipts, up to \$100 million, for the Schoolbus Demonstration Program administered by the California Energy Commission, \$8.4 million was transferred to the Katz Schoolbus Fund. In addition, \$2 million was appropriated for the Weatherization Program administered by the Department of Economic Opportunity. Other significant appropriations included \$7.5 million for transportation related purposes, and \$5 million for various programs including demonstration of compressed natural gas and electric vehicles, cofunding of methanol flexible fuel vehicle purchases by public and private fleets, and the development of energy shortage contingency planning.

The 1991-92 Governor's Budget proposes \$3.3 million for the Home Energy Assistance Program administered by the Department of Economic Opportunity, and \$10.09 million for various programs administered by the California Energy Commission including \$1 million for the Farm Energy Assistance Program, \$3.066 million to establish a special district technical assistance program, \$2.376 million to fund demonstration projects for compressed natural gas, electric and fuel flexible vehicles, and to support a methanol refueling network. The amount proposed for the California Energy Commission also includes \$511,000 for administrative expenses incurred as a result of previously funded programs.

The Administration has initiated discussions with the University of California about the development of an Institute on the Environment to serve as the focal point for research on critical environmental issues facing California. In recognition of the significant effect the use of energy resources has on the environment, \$2.5 million has been reserved in Petroleum Violation Escrow Account funds for additional energy conservation research. A specific proposal will be forthcoming in the spring.

Business, Transportation, and Housing		1989-90*	1990-91*	1991-92*
DEPARTMENT OF TRANSPORTATION				
Chapter 1653, Statutes of 1990, for transfer to the Guaranteed Return Trip Fund.		-	\$300	-
Total .....		-	\$300	-
Resources				
CALIFORNIA ENERGY COMMISSION				
Budget Act—State Energy Conservation Program .....		\$321	-	\$9,542
Budget Act—School Bus Demonstration Project .....		-	\$327	371
Budget Act (for transfer to the Katz Schoolbus Fund) .....		2,000	8,349	-
Budget Act—Small School Districts Assistance .....		850	-	-
Budget Act, Regional Energy Centers .....		-	174	177
Chapter 1648, Statutes of 1990, for allocation for transportation-related purposes.		-	7,495	-
Chapter 1655, Statutes of 1990, for allocation to University of California, for support of the California Institute for Energy Efficiency .....		-	1,000	-
Chapter 1661, Statutes of 1990, for energy shortage contingency planning and development of alternative transportation fuels .....		-	5,000	-
Total .....		\$3,171	\$22,345	\$10,090
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD				
Chapter 1657, Statutes of 1990 (for transfer to Used Oil Collection Demonstration Grant Fund) .....		-	1,000	-
General Government				
DEPARTMENT OF ECONOMIC OPPORTUNITY				
Budget Act—Home Energy Assistance Program .....		-	-	\$3,300
Budget Act—Weatherization Program .....		\$2,000	\$2,000	-
OFFICE OF PLANNING AND RESEARCH				
Budget Act .....		-	61	-
DEPARTMENT OF GENERAL SERVICES				
Chapter 1651, Statutes of 1990 .....		-	200	-
TOTAL .....		\$2,000	\$2,261	\$3,300

FUND CONDITION STATEMENT<sup>1</sup>

853 Petroleum Violation Escrow Account		1989-90	1990-91	1991-92
BEGINNING RESERVES .....		\$171,797	\$94,294	\$29,001
Prior year adjustments .....		-1,661	-	-
Reserves, Adjusted .....		\$170,136	\$94,294	\$29,001

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

## 9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued

## RESERVES AND TRANSFERS

## Receipts:

## Revenues:

	1989-90	1990-91	1991-92
200400 External: Federal Government—Settlements.....	\$26,537	—	—
21500 Income from Investments.....	14,301	\$7,936	—
1504 Interest Income from loans.....	4	—	—
Totals, Revenues.....	\$40,842	\$7,936	—
Transfers:			
Transfers to Other Funds:			
885400 Katz Schoolbus Fund per Item 3360-011-853, Budget Acts of 1989 and 1990.....	—2,000	—8,349	—
885400 Katz Schoolbus Fund per Chapter 1426, Statutes of 1988.....	—59,581	—	—
885500 Used Oil Collection Demonstration Grant Fund per Chapter 1657, Statutes of 1990.....	—	—1,000	—
885600 Guaranteed Return Trip Fund per Chapter 1657, Statutes of 1990.....	—	—300	—
Totals, Transfers.....	—\$61,581	—\$9,649	—
Totals, Revenues and Transfers.....	—\$20,739	—\$1,713	—
Totals, Resources.....	\$149,397	\$92,581	\$29,001

## EXPENDITURES

## Disbursements:

## State Operations:

0650 Office of Planning and Research.....	179	397	—
2240 Department of Housing and Community Development.....	20	176	177
2720 California Highway Patrol.....	—	150	—
3360 Energy Resources Conservation and Development Commission.....	5,969	19,380	14,823
Totals, State Operations.....	\$6,168	\$20,103	\$15,000

## Local Assistance:

0650 Office of Planning and Research.....	1,190	3,650	—
1760 Department of General Services.....	—	200	—
2240 Department of Housing and Community Development.....	—	1,625	—
2660 Department of Transportation.....	20,710	24,278	—
8915 Department of Economic Opportunity.....	27,191	13,724	3,300
Totals, Local Assistance.....	\$49,091	\$43,477	\$3,300

## Expenditure Reductions:

## State Operations:

3360 Energy Resources Conservation and Development Commission, Loan Repayment per Chapter 1341, Statutes of 1986.....	—15	—	—
---	-----	---	---

## Local Assistance:

0650 Office of Planning and Research, Loan Repayment per Chapter 1604, Statutes of 1985, Low Income Fishing Fleets.....	—141	—	—
---	------	---	---

Total, Expenditure Reductions.....	—\$156	—	—
------------------------------------	--------	---	---

Totals, Disbursements.....	\$55,103	\$63,580	\$18,300
----------------------------	----------	----------	----------

RESERVES.....	\$94,294	\$29,001	\$10,701
Previously Committed Balance.....	53,094	13,706	860
Uncommitted Balance.....	41,200	15,295	9,841

<sup>1</sup> 1989-90 reserve and expenditure figures were compiled from State Controller's Fund Statement Worksheets and agree with agency year-end financial statements. The balance of the information was compiled from information provided by the State Controller's office and the various agencies.

## 9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND

HR 3128, the Federal Budget Reconciliation Act of 1986, established a repayment procedure by which states would receive funds pursuant to a settlement regarding Section 8(g) of the Outer Continental Shelf Land Act. Under HR 3128, California received an initial disbursement of \$338 million in 1985-86 plus, on an ongoing basis, 27 percent of the royalties from oil pumped from specified federal submerged lands adjacent to California.

HR 3128 also provided that, commencing in 1986-87, along with the monthly royalty disbursements, California would begin receiving distributions, called "recoupment payments", totaling \$289 million over a 15-year period. The payments would be 3 percent of \$289 million (or \$8.67 million) per year for the first five years; 7 percent (or \$20.23 million) per year for the second five years; and 10 percent (\$28.9 million) per year for the last five years. Recoupment payments are to be made on or about April 15 of each of the 15 fiscal years. The 1991-92 fiscal year is the first year the state will receive 7 percent (\$20.23 million).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.



9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND—Continued

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

164 Outer Continental Shelf Land Act Section 8(g)  
Revenue Fund

APPROPRIATIONS	1989-90*	1990-91*	1991-92*
001 Budget Act appropriation (estimated transfer to General Fund) (expenditures).....	-	(\$13,959)	(\$13,887)

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers from Other Funds:	1989-90*	1990-91*	1991-92*
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....	-	\$13,959	\$13,887
300000 Totals, Transfers From Other Funds.....	-	\$13,959	\$13,887

FUND CONDITION STATEMENT

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

	1989-90*	1990-91*	1991-92*
BEGINNING RESERVES .....	\$2,133	\$7,705	-
REVENUES AND TRANSFERS			
Receipts:			
161400 Miscellaneous revenue .....	11,735	13,670	\$24,230
Royalties .....	(3,065)	(5,000)	(4,000)
Recoupment payments.....	(8,670)	(8,670)	(20,230)
100000 Totals, Revenues .....	\$11,735	\$13,670	\$24,230
Transfers from Other Funds:			
389000 From Federal Trust Fund resulting from reclassification of revenues as governmental cost fund revenues <sup>1</sup> .....	2,133	-	-
Transfers to Other Funds:			
800100 General Fund per Item 9896-001-164, Budget Acts of 1990 and 1991.	-	- 13,959	- 13,887
812300 Rural Economic Development Fund per Item 2200-101-164, Budget Act of 1989.....	- 5,270	-	-
Totals, Transfers to Other Funds.....	- \$5,270	- \$13,959	- \$13,887
Totals, Revenues and Transfers .....	\$8,598	- \$289	\$10,343
Totals, Resources.....	\$10,731	\$7,416	\$10,343
EXPENDITURES			
Disbursements			
State Operations:			
3125 California Tahoe Conservancy .....	47	35	388
3400 Air Resources Board (Environmental Affairs Agency) .....	1,950	1,850	1,069
3540 Department of Forestry and Fire Protection .....	-	-	822
3560 State Lands Commission.....	71	100	154
3600 Department of Fish and Game .....	-	-	500
3820 San Francisco Bay Conservation and Development Commission.....	35	-	200
4260 Department of Health Services.....	-	-	210
5100 Employment Development Department.....	350	-	-
Totals, State Operations.....	\$2,453	\$1,985	\$3,343
Local Assistance:			
2660 Department of Transportation .....	500	-	-
3110 Special Resources Program (Tahoe Regional Planning Agency) .....	60	-	-
3125 California Tahoe Conservancy .....	-	-	3,500
Totals, Local Assistance .....	\$560	-	\$3,500

\* Dollars in thousands, excluding salary range.



**9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND—Continued**

	1989-90*	1990-91*	1991-92*
Capital Outlay			
2660 Department of Transportation .....	\$13	\$4,431	—
3125 California Tahoe Conservancy .....	—	1,000	\$3,500
Totals, Capital Outlay .....	\$13	\$5,431	\$3,500
Totals, Disbursements .....	\$3,026	\$7,416	\$10,343
RESERVES .....	\$7,705	—	—
Reserve for economic uncertainties .....	7,705	—	—

<sup>1</sup> The Outer Continental Land Act Section 8(g) Revenue funds were reclassified from Federal Trust Fund to governmental cost fund revenue effective July 1, 1989.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)****Program Objectives Statement**

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

**Program Requirements**

	1989-90*	1990-91*	1991-92*
Pro Rata Direct Charges to Special Funds:			
California Environmental License Plate Fund (various) .....	30	28	22
California Water Fund (Water Resources Control Board) .....	—	—	181
Driver Training Penalty Assessment Fund (various) .....	6	(5) <sup>2</sup>	—
Electromagnetic Fields Study Fund (Dept. of Health Services) .....	—	—	(42) <sup>1</sup>
Fish and Game Preservation Fund (Department of General Services) .....	10	—	—
Insurance Fund (Dept. of Conservation) .....	—	3	2
Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Dept. of Forestry and Fire Protection) .....	—	—	11
Private Postsecondary Administration Fund (Dept. of Education) .....	—	—	21
Residential Care Facility Elderly Administrative Certification Fund (Dept. of Social Services) .....	—	—	(1) <sup>1</sup>
Hazardous Waste Management Planning Subaccount (Dept. of Health Services) .....	—	—	(14) <sup>1</sup>
Air Toxics Inventory and Assessment Account (Dept. of Health Services) .....	—	2	—
Hazardous Substance Subaccount (Water Resources Control Board) .....	—	—	24
Mobile Home Manufactured Home Revolving Fund <sup>c</sup> (Board of Equalization) .....	3	—	—
Hazardous Substance Clean-Up Fund <sup>c</sup> (Dept. of Health Services) .....	84	—	—
Public Employees Health Care Fund <sup>c</sup> (PERS) .....	—	30	39
Rural Community Facility Grant Fund <sup>c</sup> (Housing and Comm. Develop) .....	5	5	—
General Fund Credits .....	—118,640	—152,670	—169,049
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets) .....	—\$118,502	—\$152,602	—\$168,749

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****001 General Fund**

	1989-90*	1990-91*	1991-92*
Government Code Section 11270-11275 and 22828.5 (expenditures) .....	—\$118,640	—\$152,670	—\$169,049

**140 California Environmental License Plate Fund**

Government Code Section 13332.03 (expenditures) .....	30	28	22
---	----	----	----

**144 California Water Fund**

Government Code Section 13332.03 (expenditures) .....	—	—	181
---	---	---	-----

**178 Driver Training Penalty Assessment Fund**

Government Code Section 13332.03 (expenditures) .....	6	(5) <sup>2</sup>	—
---	---	------------------	---

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, excluding salary range.

1	9900	STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued			
2					
3	182	Electromagnetic Fields Study Fund			
4			1989-90*	1990-91*	1991-92*
5					
6	Government Code Section 13332.03 (Expenditures).....		-	-	(\$42) <sup>1</sup>
7					
8	200	Fish and Game Preservation Fund			
9					
10	Government Code Section 13332.03 (expenditures) .....		\$10	-	-
11					
12	217	Insurance Fund			
13					
14	Government Code Section 13332.03 (expenditures) .....		-	\$3	2
15					
16	236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
17					
18	Government Code Section 13332.03 (expenditures) .....		-	-	11
19					
20	305	Private Postsecondary Administration Fund			
21					
22	Government Code Section 13332.03 (expenditures) .....		-	-	21
23					
24	316	Residential Care Facility Elderly Administrative Certification Fund			
25					
26	Government Code Section 13332.03 (expenditures) .....		-	-	(1) <sup>1</sup>
27					
28	428	Hazardous Waste Management Planning Subaccount			
29					
30	Government Code Section 13332.03 (expenditures) .....		-	-	(14) <sup>1</sup>
31					
32	434	Air Toxics Inventory and Assessment Account			
33					
34	Government Code Section 13332.03 (expenditures) .....		-	2	-
35					
36	455	Hazardous Substance Subaccount			
37					
38	Government Code Section 13332.03 (expenditures) .....		-	-	24
39					
40	648	Mobile Home-Manufactured Home Revolving Fund °			
41					
42	Government Code Section 13332.03 (expenditures) .....		3	-	-
43					
44	710	Hazardous Substance Clean-up Fund °			
45					
46	Government Code Section 13332.03 (expenditures) .....		84	-	-
47					
48	822	Public Employees Health Care Fund °			
49					
50	Government Code Section 13332.03 (expenditures) .....		-	30	39
51					
52	984	Rural Community Facility Grant Fund °			
53					
54	Government Code Section 13332.03 (expenditures) .....		5	5	-
55					
56	TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		- \$118,502	- \$152,602	- \$168,749
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					

<sup>1</sup> Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

<sup>2</sup> State Controller's Office has made the transfer directly from the fund and this amount was not included as an expenditures in the fund condition statement for the Department of Education.

\* Dollars in thousands, excluding salary range.





---

# APPENDIX AND INDEX

---



# Budgetary Process

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. The Department of Finance provides a further update on revenues and expenditures to the Legislature during August. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service.	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor proposes budget for the upcoming fiscal year.	Governor/Department of Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document.)	Department of Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
Budget Update	Compilation of Budget Change letters sent to Fiscal Committees.	Department of Finance	March
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and reserve estimates based on the latest economic forecast.	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Supplemental Report of the Committee on Conference on the Budget Bill	Contains language on statements of intent and requests for information or studies.	Legislative Analyst	Early July
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules.	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget in accordance with the Budget Act.	Department of Finance	Late July
Budget Update	Update of General Fund Revenues	Department of Finance	August
General Fund Update and Financial Legislation Report	Update of revenue and expenditure estimates, including financial legislation.	Department of Finance	November/December



# Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget-related terms may be found in the State Administrative Manual and in the annual Budget Bill.

## **Administration Program:**

An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" represents those costs which are more properly distributed to the program activities of a department as indirect costs.

## **Allocation:**

A distribution of funds, or an expenditure limit established for an organization unit.

## **Allotment:**

A part of an appropriation, to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

## **Appropriation:**

An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Legislation can provide for continuing appropriations (which require no subsequent legislative action) and are also provided by the California Constitution.

## **Appropriations Limit:**

As defined in Section 8 of Article XIIIB of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments

may be made for such reasons as the transfer of services from one government entity to another.

## **Augmentation:**

An increase in an allotment. A control section of the Budget Act authorizes the increase in expenditures for a program, category, or project by transfer from any other program, category, or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

## **Authorized Positions:**

Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are listed following each department's budget presentation in the Governor's Budget. (See Proposed New Positions.)

## **Balance Available:**

Amount available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

## **Baseline Budget:**

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

## **Budget, Program/Traditional:**

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

#### **Budget Bill/Act:**

The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's proposal for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

#### **Budget Change Proposal (BCP):**

A proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

#### **Budget Year (BY):**

The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

#### **Capital Outlay:**

Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

#### **Carryover Appropriations:**

Appropriations with balances available for expenditure in years subsequent to the year of enactment.

#### **Category:**

A grouping of related objects of expenditure (goods or services). Such groupings are primarily Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

#### **Category Transfer:**

A control section of the Budget Act provides that the Department of Finance is authorized to augment any category by transfer from any other category within the same appropriation item schedule.

Augmentations of personal services and operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support appropriations which exceed \$2,000,000. (See Category.)

#### **Changes in Authorized Positions:**

A schedule included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

#### **Character of Expenditure:**

A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

#### **Codes, Uniform:**

A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

#### **Continuing Appropriation:**

Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which is automatically renewed each year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or it may be whatever amount is required for the purpose as determined by formula—such as school apportionments.

#### **Control Sections, Budget Act:**

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California. Sections 4.00 through 36.00 are general sections, also referred to as control sections, which place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

#### **Cost-of-Living Adjustments (COLAs). Statutory/Discretionary:**

Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.



**Current Year (CY):**

The fiscal year beginning July 1 and ending June 30. The time period we are in now.

**Encumbrance:**

A limitation or reserve placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

**Expenditure:**

Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

**Federal Funds:**

In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through another state department. State departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

**Final Budget:**

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of item veto. It includes a detailed list of changes by item number.

**Finance Letters:**

Proposals made by the Director of Finance to the chairpersons of the committees in each house which consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Budget Year.

**Fiscal Year (FY):**

A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "90" or "1990"

means the 1990-91 fiscal year. By contrast, the federal 1990-91 fiscal year is often referenced as "91" or "1991," and lasts from October 1 through September 30.

**Fund Balance:**

Excess of the assets of a fund over its liabilities and reserves. (See Balance Available, Special Fund for Economic Uncertainties and Surplus.)

**Fund Condition Statement:**

A statement included in the Governor's Budget for each special fund, special accounts in the General Fund, selected bond funds and Governmental Cost funds to disclose the fund assets, liabilities, reserves and surplus.

**Funds:**

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures. (See "Description of Fund Classifications in State Treasury.")

**General Fund:**

The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health and welfare programs, youth and adult correctional programs and tax relief. Schedule 9 provides a listing of expenditures for the General Fund.

**Item:**

(See Appropriation.)

**Governmental Cost Funds:**

(See Special Funds.)

**Limited-Term Positions:**

A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.



**Line Item:**

(See Objects.)

**Local Assistance:**

Expenditures made for the support of local government activities.

**Local Mandates:**

(See State-Mandated Local Program.)

**Merit Salary Adjustment:**

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

**Minor Capital Outlay:**

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$250,000.

**Objects (line items):**

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures. The Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

**Past Year (PY):**

The fiscal year just completed. (See Fiscal Year.)

**Personnel Years:**

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

**Positions:**

(See Authorized Positions.)

**Programs:**

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

**Proposed New Positions:**

A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

**Reappropriation:**

The extension of the availability of an appropriation for expenditure beyond its set termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

**Receipts:**

Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

**Reconciliation With Appropriations:**

A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

**Reimbursements:**

Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another governmental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

**Special Fund for Economic Uncertainties:**

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties and a reserve in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriations Limit.)

**Reserve:**

An amount set aside in a fund to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future appropriations, for pending salary or price increase appropriations and appropriation for capital outlay projects.

**Revenue:**

The addition to cash or other current assets of governmental funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

**Reversion:**

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

**Salary Savings:**

Salary savings reflects personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

**Special Funds:**

Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds generally are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds and the professions and vocations funds. Revenues and expenditures of special funds are summarized in Schedules 8, 9 and 10.

**Staff Benefits:**

The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

**State-Mandated Local Program:**

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979 general election. (See Governor's Budget: 8885 Commission on State Mandates.)

**State Operations:**

Expenditures for the support of State government, exclusive of capital investments and expenditures for local government activities.

**Summary by Object:**

A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Capital Outlay and Local Assistance expenditures.

**Summary of Program Requirements:**

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals and source of funds for the past, current and budget years.

**Summary Schedules:**

The Governor's Budget includes schedules which summarize state revenues, expenditures and other fiscal and personnel data for the past, current and budget years. (See Schedules 1-13.)

**Tax Expenditures:**

Subsidies provided through the taxation systems.

**Transfers:**

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.



# Description of Key Schedules

The Budget includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

**SCHEDULE 1. *General Budget Summary***—Provides for a fund condition statement for the General Fund and the total of the Special funds plus expenditure totals for the Selected Bond funds.

**SCHEDULE 2. *Total State Spending Plan***—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

**SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications***—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

**SCHEDULE 3B. *Comparison of California's Current Fund Structure to Recommended GAAP Fund Classifications***—Provides a comparison of California's Current Fund Structure to recommended GAAP Fund Classifications.

**SCHEDULE 4A. *Personnel Years and Salary Cost Estimates***—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

**SCHEDULE 4B. *Positions and Salary Cost Estimates***—Provides position and personnel year data and corresponding dollar amounts by functional breakdown. This schedule reflects both gross data before salary savings and net totals salaries and wages.

**SCHEDULE 5. *Summary of State Population, Employees, and Expenditures***—Provides historical data of State population, employees and expenditures.

**SCHEDULE 6. *General Fund—Analysis of Change in Reserves***—Provides a comparison of the General Fund amounts presented in the previous Governor's Budget to the amounts presented in this Governor's Budget.

**SCHEDULE 7. *General Fund: Statement of Financial Condition***—Provides the financial condition of the General Fund as of June 30, 1990, from the most recently available information from the State Controller.

**SCHEDULE 8. *Comparative Statement of Revenues***—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

**SCHEDULE 9. *Comparative Statement of Expenditures***—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, selected Bond funds and Federal funds for State Operations, Local Assistance and Capital Outlay.

**SCHEDULE 9A. *Proposition 98 General Fund Guarantee***—Provides a listing of appropriations for Education programs for grades K–14 and other state agencies providing direct elementary and secondary level instructional services which are subject to Proposition 98 passed by the electorate in November of 1988.

**SCHEDULE 10. *Summary of Fund Condition Statements***—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

**SCHEDULE 11. *Statement of Cash and Securities***—Provides a listing of cash, securities and amounts due from the Surplus Money Investment Fund for all funds maintained in the State Treasury.

**SCHEDULE 12. *Statement of Bonded Debt***—Provides a listing of all general obligation bonds as of December 5, 1990 including maturity dates, authorized amount of bond issues, unsold issues, redemptions and outstanding issues.

**SCHEDULE 13A. *Revenues to Excluded Funds***—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

**SCHEDULE 13B. *Non-tax Revenues in Funds Subject to Limit***—Provides a total of non-tax revenues for General and Special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

**SCHEDULE 13C. *Transfers from Excluded Funds to Included Funds***—Provides a listing of transfers between funds that are included in calculating the appropriations subject to the Limit.

**SCHEDULE 13D. *Expenditures Excluded from Limit by Agency***—Provides a distribution of actual gross appropriations that are excluded from appropriations subject to the limit.



# Description of Fund Classifications in the State Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 10 and 11 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals. In 1981-82 the State of California began to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the 1990-91 budget totals.

**General Fund.** Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

**Special Funds.** Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement; and capital outlay.

**General Fund Special Accounts.** Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

**Other Funds.** See Schedule 11 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

**Working Capital and Revolving Funds.** Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

**Public Service Enterprise Funds.** Self supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

**Bond Funds.** Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

**Retirement Funds.** Moneys held in trust by the State for retirement benefit payments.

**Trust and Agency Funds.** Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

## Selected Bond Funds

Selected bond funds are General Obligation Bond funds which are non-self liquidating. Included in the overall expenditures totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds, the following page provides a complete listing of all selected bond funds.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
788	California Earthquake Safety and Housing Rehabilitation Bond Account	714	Home Building and Rehabilitation Fund
794	California Library Construction and Renovation Fund	720	Lake Tahoe Acquisitions Fund
707	California Safe Drinking Water Fund	723	New Prison Construction Fund
793	California Safe Drinking Water Fund of 1988	781	New Prison Construction Revenue Fund
719	California School Finance Authority Fund	762	Oil Spill Bond Expense Account (Oil Spill Prevention and Administration Fund)
786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	756	Passenger Rail Bond Fund of 1990
703	Clean Air and Transportation Improvement Fund	712	Park, Recreation and Wildlife Enhancement Bond Fund
737	Clean Water and Water Conservation Fund	721	Parkland Fund of 1980
764	Clean Water and Water Reclamation Fund of 1988	722	Parkland Fund of 1984
734	Clean Water Fund	724	Prison Construction Fund of 1984
740	Clean Water Bond Fund of 1984	746	Prison Construction Fund of 1986
716	Community Parklands Fund	747	Prison Construction Fund of 1988
796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	760	Prison Construction Fund, November 1990
711	County Correctional Facility Capital Expenditure Fund of 1986	751	Prison Construction Bond Fund of 1990
725	County Jail Capital Expenditure Fund, Bond Act of 1981	728	Recreation and Fish and Wildlife Enhancement Fund
727	County Jail Capital Expenditure Fund, Bond Act of 1984	749	Refunding Escrow Fund
768	Earthquake Safety Public Building Rehabilitation Fund of 1990	700	Resources Bond Act of 1990
772	Emergency Correctional Facility Bond	789	School Facilities June 1988 Bond Account, State School Building Lease-Purchase Fund
748	Fish and Wildlife Habitat Enhancement Fund	774	School Facilities June 1990 Bond Account, State School Building Lease-Purchase Fund
755	Flood Control Bond Fund	776	School Facilities November 1988 Bond Account, State School Building Lease-Purchase Fund
701	Flood Control Bond Act of 1990	729	Senior Center Bond Act Fund
754	Forestry and Wildlife Fire Protection Bond Fund	715	SSC Development Fund
710	Hazardous Substance Cleanup Fund	732	State Beach, Park, Recreational and Historical Facilities Fund of 1964
718	Health Science Facilities Construction Program Fund	733	State Beach, Park, Recreational and Historical Facilities Fund of 1974
782	Higher Education Capital Outlay Bond Fund	730	State Coastal Conservancy Fund of 1984
792	Higher Education Capital Outlay Bond Fund, November 1990	736	State Construction Program Fund
785	Higher Education Capital Outlay Bond Fund of 1988	743	Bond Proceeds Account, State School Building Lease-Purchase Fund
791	Higher Education Capital Outlay Bond Fund of 1990	742	State, Urban and Coastal Park Fund
		744	Water Conservation Water Quality Bond Fund of 1986
		790	Water Conservation Fund of 1988
		787	Wildlife and Natural Areas Conservation Fund (subfund of 786)





**Schedule 1**  
**GENERAL BUDGET SUMMARY <sup>a</sup>**  
**(In thousands)**

<i>1989-90<sup>b</sup></i>	<i>Reference to Schedule</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Budget Expenditure Totals</i>	<i>Selected Bond Fund Expenditures</i>	<i>Expenditure Totals Including Bonds</i>
Prior year resources available.....	10	\$1,251,782 <sup>h</sup>	\$1,400,268			
Revenues and transfers.....	8	38,749,531	7,703,085			
Expenditures.....	9	39,455,870 <sup>h</sup>	7,872,448	\$47,328,318	\$1,265,897	\$48,594,215
Fund Balance <sup>g</sup> .....	7	\$545,443	\$1,230,905			
<i>Reserve for Proposition 98 (Unspent Appropriations for 1988-89) <sup>c</sup>.....</i>		21,644	—			
<i>Reserve for Proposition 98 (Unspent Appropriations for 1989-90) <sup>c</sup>.....</i>		132,289	—			
<i>Special Fund for Economic Uncertainties <sup>c</sup>.....</i>		41,160	—			
<i>Reserves for Economic Uncertainties <sup>c</sup>.....</i>		—	1,230,905			
<i>Reserve for Liquidation of Encumbrances <sup>f</sup>.....</i>		350,350	—			
<i>1990-91</i>						
Prior year resources available.....	7	\$545,443	\$1,230,905			
Revenues and transfers.....	8	40,438,389	8,955,544			
Expenditures.....	9	41,720,632	8,886,205	\$50,606,837	\$3,826,958	\$54,433,795
Fund Balance <sup>g</sup> .....	10	—\$736,800	\$1,300,244			
<i>Reserve for Proposition 98 (Unspent Appropriations for 1989-90) <sup>c</sup>.....</i>		78,493	—			
<i>Special Fund for Economic Uncertainties <sup>c</sup>.....</i>		—1,165,643	—			
<i>Reserves for Economic Uncertainties <sup>c</sup>.....</i>		—	1,300,244			
<i>Reserve for Liquidation of Encumbrances <sup>f</sup>.....</i>		350,350	—			
<i>1991-92</i>						
Prior year resources available.....	10	—\$736,800	\$1,300,244			
Revenues and transfers.....	8	45,770,944	11,326,446			
Expenditures.....	9	43,282,362	10,823,828	\$54,106,190	\$1,600,270	\$55,706,460
Fund Balance <sup>g</sup> .....	10	\$1,751,782	\$1,802,862			
<i>Reserve for Education (K-14) <sup>d</sup>.....</i>		(110,000)	—			
<i>Special Fund for Economic Uncertainties <sup>c</sup>.....</i>		1,401,432	—			
<i>Reserves for Economic Uncertainties <sup>c</sup>.....</i>		—	1,802,862			
<i>Reserve for Liquidation of Encumbrances <sup>f</sup>.....</i>		350,350	—			

<sup>a</sup> The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

<sup>b</sup> Due to lack of time for complete reconciliation to the State Controller's preliminary fiscal data for their annual report, the amounts reflected in the 1989-90 fiscal year do not agree with the data which will be included in the State Controller's Annual Report. See Schedule 7 which follows for a reconciliation of the Fund Balance as of June 30, 1990 between the State Controller's Preliminary Annual Report and the amount reported in this Schedule.

<sup>c</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet State General Fund and Special Funds obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

<sup>d</sup> The Reserve for Education (K-14) represents a contingency amount included in expenditures to meet the State's obligation to conform to Article XVI, Section 8 of the State Constitution (Proposition 98) passed by the electorate in November 1988.

<sup>e</sup> The Reserve for Proposition 98 (Unspent Appropriations) represents the amounts which were not spent from appropriations available during the 1988-89 fiscal year to meet the State's obligation to conform to Proposition 98.

<sup>f</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology recommended by Generally Accepted Accounting Principles (GAAP) and Chapter 1286, Statutes of 1984 (AB 3372) which requires the State to conform its fiscal management system to GAAP.

<sup>g</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 1989-90, 1990-91 and 1991-92 fiscal years of \$153,326, \$10,688 and \$9,172 (in thousands) respectively.

## Schedule 2 TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are (1) funds are accounted for in a different manner, (2) duplication of expenditures result, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in two parts. Part A summarizes those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other funds which are collectively identified as nongovernmental cost funds. Schedule 2, in either part, does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

### Total State Spending Plan—Part A Governmental Cost, Selected Bond Funds and Federal Funds

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds which are commonly referred to as "governmental cost funds." This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The Federal funds have also been included in Part A because of increasing interest in the level of the State's expenditure of Federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and Federal funds is shown in Schedule 9.

<i>Funds</i>	<i>1989-90*</i>	<i>1990-91*</i>	<i>1991-92*</i>
Governmental Cost Funds:			
General Fund .....	\$39,455,870	\$41,720,632	\$43,282,362
Special Funds .....	7,872,449	8,886,204	10,823,829
Totals, Governmental Cost Funds.....	\$47,328,319	\$50,606,836	\$54,106,191
Selected Bond Funds.....	1,265,897	3,826,958	1,600,270
Totals, Governmental Cost Funds and Selected Bond Funds.....	\$48,594,216	\$54,433,794	\$55,706,461
Federal Funds .....	18,658,467	21,540,546	22,316,686
TOTALS .....	\$67,252,683	\$75,974,340	\$78,023,147

### Total State Spending Plan—Part B Nongovernmental Cost Funds

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees or other state revenues. Although Federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

#### PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

#### WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.



## BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

## RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

## OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than Federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

<i>Funds</i>	<i>1989-90*</i> <i>Amount</i>	<i>1990-91*</i> <i>Amount</i>	<i>1991-92*</i> <i>Amount</i>
<b>PUBLIC SERVICE ENTERPRISE FUNDS:</b>			
Water Resources Development Bond Fund .....	\$275,053	\$277,869	\$270,789
Central Valley Water Project Const Fund .....	137,582	166,902	176,191
Central Valley Water Project Revenue Fund .....	212,279	268,564	317,366
Compensation Insurance Fund .....	1,885,690	1,990,001	2,180,000
Harbors and Watercraft Revolving Fund .....	35,993	43,665	60,112
Univ Continuing Education Revenue Ed, St.....	54,604	54,911	54,250
Unemployment Compensation Disability Fund .....	1,729,851	2,094,491	2,516,839
Veterans Farm & Home Building Fund 1943.....	1,011,122	1,187,096	1,270,511
OTHERS .....	305,480	344,846	197,989
<b>* TOTALS, PUBLIC SERVICE ENTERPRISE FUNDS.....</b>	<b>\$5,647,654</b>	<b>\$6,428,345</b>	<b>\$7,044,047</b>
<b>WORKING CAPITAL AND REVOLVING FUNDS:</b>			
Architecture Revolving Fund.....	16,740	21,205	25,702
Health and Welfare Agency Data Cent Rev Fund .....	52,208	70,338	68,300
Service Revolving Fund .....	319,344	366,492	391,947
Stephen P. Teale Data Center Rev Fund.....	69,387	86,310	87,253
OTHERS .....	234,716	808,013	977,323
<b>* TOTALS, WORKING CAPITAL AND REVOLVING FUNDS .....</b>	<b>\$692,395</b>	<b>\$1,352,358</b>	<b>\$1,550,525</b>
<b>BOND FUNDS—OTHER:</b>			
School Building Aid Fund, State.....	79,492	69,494	71,849
OTHERS .....	80	173	181
<b>* TOTALS, BOND FUNDS—OTHER .....</b>	<b>\$79,572</b>	<b>\$69,667</b>	<b>\$72,030</b>
<b>RETIREMENT FUNDS:</b>			
Judges' Retirement Fund .....	48,548	55,451	63,293
Legislators' Retirement Fund.....	4,274	4,682	5,137
Public Employees' Retirement Fund.....	2,225,053	2,447,832	2,746,589
Teachers' Retirement Fund.....	1,664,519	1,837,476	2,017,056
OTHERS .....	45	100	100
<b>* TOTALS, RETIREMENT FUNDS .....</b>	<b>\$3,942,439</b>	<b>\$4,345,541</b>	<b>\$4,832,175</b>
<b>OTHER NONGOVERNMENTAL COST FUNDS:</b>			
Transportation Revolving Account, STF.....	—	1	—
University Funds—Unclassified .....	2,740,741	3,157,666	3,394,978
OTHERS .....	8,105,206	8,222,064	8,736,342
<b>* TOTAL OTHER NONGOVERNMENTAL COST FUNDS.....</b>	<b>\$10,845,947</b>	<b>\$11,379,731</b>	<b>\$12,131,320</b>
<b>TOTAL .....</b>	<b>\$21,208,007</b>	<b>\$23,575,642</b>	<b>\$25,630,097</b>

\* Dollars in thousands



## IMPLEMENTATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Implementation of Chapter 1286, Statutes of 1984, requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP) to the extent that the Department of Finance deems it to be in the best interest of the State.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of organizations regardless of jurisdictional legal provisions and customs. The purpose of "Governmental GAAP" is to provide a uniform set of rules so the presentation of governmental financial reports for taxpayers, bond rating companies, legislators and other readers are consistent from year to year, as well as comparable between governmental entities.

The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for activities and transactions of state and local governmental entities. The State of California currently is a dues-paying member of the GASB organization and provides input for the various issues being studied by GASB.

An effort is currently underway within the Department of Finance to ensure that the budget and financial statements of the state are more understandable and are presented in a fair and consistent manner through the application of Generally Accepted Accounting Principles.

The Department of Finance has taken the following actions to implement GAAP:

1. A work group was established to review the changes required by GAAP and to establish priorities and task assignments.
2. In 1986-87, the Governor's Budget and Budget Act changed the classification of student fees in the California State University System to revenue rather than reimbursements.
3. In 1986-87, the Governor's Budget and Budget Act changed the classification of State Hospital Medical Care receipts to reimbursements rather than revenue.
4. In 1987-88, the Governor's Budget displayed the interest and redemption costs of general obligation bonds in the relevant program area for each bond.
5. The Financial and Performance Audits Unit (FPA) of the Department of Finance has done work on rewriting the sections of the State Administrative Manual covering proprietary funds to bring them into conformance with GAAP.
6. The "Fund Manual" for California has been rewritten to bring it into conformance with GAAP.
7. The 1989-90 Governor's Budget provided for the treatment of General Fund encumbrances as a reservation of fund balance rather than expenditures. This treatment is consistent with the GAAP standard that encumbrances are obligations for which goods and services have not been received and which therefor should not be shown as expenditures.

The State's fiscal system is highly complex with many interrelationships between budgeting and accounting. Consequently, some of the changes in accounting that are necessary to conform to GAAP impact the budget system and/or the Governor's Budget presentations. These interrelationships will result in the GAAP changes being accomplished over a number of years.

The following two charts illustrate the effect of conversion to GAAP fund classifications:

Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 1991-92 budget totals to show California's current fund structure compared to recommended GAAP classifications.

### SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

<i>GAAP Fund Structure</i>	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>
<b>Governmental Funds</b>			
General Fund .....	\$39,455,870	\$41,720,632	\$43,282,362
Special Revenue Funds .....	17,398,492	20,352,202	21,793,067
Capital Project Funds .....	1,052,766	3,137,507	963,096
<b>Total Governmental Funds .....</b>	<b>\$57,907,128</b>	<b>\$65,210,341</b>	<b>\$66,038,525</b>
<b>Proprietary Funds</b>			
Enterprise Funds .....	\$4,063,102	\$5,065,670	\$5,471,533
Internal Service Funds .....	460,303	538,708	568,045
<b>Total Proprietary Funds .....</b>	<b>\$4,523,405</b>	<b>\$5,604,378</b>	<b>\$6,039,578</b>
<b>Fiduciary Funds</b>			
Retirement Funds .....	\$3,942,393	\$4,345,442	\$4,832,075
Trust and Agency Funds—Other .....	6,539,610	7,571,587	9,037,102
Trust and Agency Funds—Federal .....	2,694,959	3,254,828	3,189,485
<b>Total Fiduciary Funds .....</b>	<b>\$13,176,962</b>	<b>\$15,171,857</b>	<b>\$17,058,662</b>
<b>Funds Outside State Treasury</b>			
Other .....	\$12,853,198	\$13,563,411	\$14,516,478
<b>TOTAL SPENDING, ALL FUNDS .....</b>	<b>\$88,460,693</b>	<b>\$99,549,987</b>	<b>\$103,653,243</b>

**SCHEDULE 3B**  
**COMPARISON OF CALIFORNIA CURRENT**  
**FUND STRUCTURE AND RECOMMENDED GAAP FUND STRUCTURE**  
**USING 1991-92 BUDGET TOTALS**  
**(In Thousands)**

*FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS*

	<i>Governmental Funds</i>				<i>Proprietary Funds</i>		<i>Fiduciary Funds</i>		<i>Funds Outside State Treasury</i>	<i>Totals</i>
	<i>General Fund</i>	<i>Special Revenue Funds</i>	<i>Capital Projects Funds</i>	<i>Total Governmental Funds</i>	<i>Enterprise Funds</i>	<i>Internal Service Funds</i>	<i>Retirement Funds</i>	<i>Trust and Agency Funds</i>		
<b>CURRENT FUND STRUCTURE</b>										
Governmental Cost Funds										
General Fund .....	\$43,282,362	—	—	\$43,282,362	—	—	—	—	—	\$43,282,362
General Fund Special Accounts .....	—	\$1,052,232	—	1,052,232	\$47,871	\$14,383	—	\$31,771	—	1,146,257
Transportation Funds .....	—	3,314,326	—	3,314,326	—	—	—	4,324,245	—	7,638,571
Feeder Funds .....	—	—	—	—	—	—	—	63,000	—	63,000
Other Governmental Cost Funds .....	—	1,941,912	\$1,550	1,943,462	—	—	—	32,539	—	1,976,001
Total Governmental Cost Funds .....	\$43,282,362	\$6,308,470	\$1,550	\$49,592,382	\$47,871	\$14,383	—	\$4,451,555	—	\$54,106,191
Selected Bond Funds .....	—	—	932,589	932,589	—	—	—	667,681	—	1,600,270
Total Governmental Cost Funds and Selected Bond Funds .....	\$43,282,362	\$6,308,470	\$934,139	\$50,524,971	\$47,871	\$14,383	—	\$5,119,236	—	\$55,706,461
Nongovernmental Cost Funds										
Public Service Enterprise Funds .....	—	—	\$3,074	\$3,074	\$4,429,047	—	—	\$2,611,926	—	\$7,044,047
Working Capital and Revolving Funds .....	—	\$12,551	25,702	38,253	957,523	\$553,662	—	1,087	—	1,550,525
Bond Funds—Other .....	—	—	181	181	—	—	—	71,849	—	72,030
Trust and Agency Funds:										
Retirement Funds .....	—	—	—	—	—	—	\$4,832,075	100	—	4,832,175
Trust and Agency Funds—Federal .....	—	15,464,555	—	15,464,555	—	—	—	3,189,485	\$3,662,646	22,316,686
Trust and Agency Funds—Other .....	—	7,491	—	7,491	37,092	—	—	1,232,904	—	1,277,487
Other Nongovernmental Cost Funds .....	—	—	—	—	—	—	—	—	10,853,832	10,853,832
Total Nongovernmental Cost Funds .....	—	\$15,484,597	\$28,957	\$15,513,554	\$5,423,662	\$553,662	\$4,832,075	\$7,107,351	\$14,516,478	\$47,946,782
<b>TOTAL SPENDING, ALL FUNDS</b> .....	<b>\$43,282,362</b>	<b>\$21,793,067</b>	<b>\$963,096</b>	<b>\$66,038,525</b>	<b>\$5,471,533</b>	<b>\$568,045</b>	<b>\$4,832,075</b>	<b>\$12,226,587</b>	<b>\$14,516,478</b>	<b>\$103,653,243</b>

**SCHEDULE 4A**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
*(Excludes Staff Benefits)*  
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>
Legislative/Judicial/Executive						
Legislative.....	503.4	552.5	553.5	\$21,902	\$26,062	\$26,600
Judicial.....	942.0	1,009.3	1,057.3	53,035	57,435	62,194
Executive.....	9,387.7	9,911.5	10,105.0	342,508	376,612	395,965
State and Consumer Services.....	13,149.6	14,150.5	14,374.1	417,239	466,381	490,842
Business, Transportation and						
Housing.....	36,622.0	39,079.5	40,939.4	1,352,926	1,488,941	1,608,583
Resources.....	15,300.5	16,303.9	16,675.3	575,284	635,312	668,903
Health and Welfare.....	38,297.3	41,522.6	41,599.1	1,294,629	1,433,989	1,488,458
Youth and Adult Correctional						
Agency.....	29,566.2	33,682.7	37,299.1	1,231,045	1,405,446	1,633,949
Education						
Education.....	2,595.6	2,786.5	2,768.4	91,928	101,215	103,919
Higher Education.....	96,136.6	95,988.2	97,269.9	3,875,661	4,196,272	4,326,851
Unallocated Salary Increase.....	-	-	-	-	445	-
General Government						
General Administration.....	12,088.5	13,646.4	14,072.5	410,548	472,858	507,783
Unallocated Salary Increase—						
Other.....	-	-	-	-	15,958	108,500
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES.....</b>	<b>254,589.4</b>	<b>268,633.6</b>	<b>276,713.6</b>	<b>\$9,666,705</b>	<b>\$10,676,926</b>	<b>\$11,422,547</b>
<i>Position Classification</i>						
Constitutional Officers.....	125.0	126.0	127.0	\$6,354	\$7,492	\$7,492
Statutory.....	257.7	275.0	275.0	23,290	26,298	25,930
Civil Service.....	156,478.3	170,511.3	177,324.2	5,673,643	6,333,169	6,856,713
Exempt						
Various Departments.....	2,176.1	2,441.7	2,474.4	109,254	123,986	126,704
Higher Education						
University of California.....	58,701.0	58,498.0	58,783.0	2,444,282	2,633,863	2,681,158
State University.....	36,629.6	36,563.9	37,507.8	1,399,822	1,524,126	1,603,866
Hastings College of Law.....	221.7	217.7	222.2	10,060	11,589	12,184
Unallocated Salary Increase...	-	-	-	-	445	-
Unallocated Salary Increase—						
Other.....	-	-	-	-	15,958	108,500
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES.....</b>	<b>254,589.4</b>	<b>268,633.6</b>	<b>276,713.6</b>	<b>\$9,666,705</b>	<b>\$10,676,926</b>	<b>\$11,422,547</b>



**SCHEDULE 4B**  
**POSITIONS AND SALARY COST ESTIMATES**  
*(Excludes Staff Benefits)*  
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>	<i>1989-90</i>	<i>1990-91</i>	<i>1991-92</i>
Legislative/Judicial/Executive						
Legislative .....	503.4	553.5	554.5	\$21,902	\$26,430	\$26,968
Judicial .....	942.0	1,069.2	1,093.4	53,035	60,429	64,001
Executive .....	9,387.7	10,727.3	10,897.7	342,508	406,597	428,376
State and Consumer Services .....	13,149.6	14,933.9	15,164.1	417,239	493,985	522,288
Business, Transportation and						
Housing .....	36,622.0	41,097.6	43,101.4	1,352,926	1,569,038	1,699,654
Resources .....	15,300.5	17,142.0	17,571.5	575,284	665,936	703,767
Health and Welfare .....	38,297.3	44,281.8	44,710.0	1,294,629	1,521,490	1,602,000
Youth and Adult Correctional						
Agency .....	29,566.2	35,435.3	39,094.5	1,231,045	1,464,652	1,694,364
Education						
Education .....	2,595.6	2,926.5	2,919.8	91,928	108,652	111,607
Higher Education .....	96,136.6	98,173.7	99,479.1	3,875,661	4,282,976	4,430,069
Unallocated Salary Increase .....	-	-	-	-	445	-
General Government						
General Administration .....	12,088.5	14,206.6	14,655.0	410,548	493,673	531,946
Unallocated Salary Increase-Other	-	-	-	-	15,958	108,500
<b>TOTALS, SALARIES AND</b>						
WAGES <sup>1</sup> .....	254,589.4	280,547.4	289,241.0	\$9,666,705	\$11,110,261	\$11,923,540
Less Salary Savings .....	-	-11,913.8	-12,527.4	-	-433,335	-500,993
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES .....</b>	<b>254,589.4</b>	<b>268,633.6</b>	<b>276,713.6</b>	<b>\$9,666,705</b>	<b>\$10,676,926</b>	<b>\$11,422,547</b>

<sup>1</sup> As shown in departmental budgets as "Totals, Salaries and Wages."

**SCHEDULE 5**  
**SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population <sup>1</sup> (Thousands)	Employees	Employees Per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
1950-51.....	10,643	61,000	5.7	\$19.8	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.96	\$5.08
1951-52.....	11,130	63,860	5.7	22.8	734	1,086	635	1,068	57.05	95.96	2.79	4.68
1952-53.....	11,638	65,720	5.6	25.4	774	1,151	714	1,177	61.35	101.13	2.81	4.63
1953-54.....	12,101	69,928	5.8	27.2	798	1,271	809	1,381	66.85	114.12	2.97	5.08
1954-55.....	12,517	74,099	5.9	28.1	879	1,434	852	1,422	68.07	113.61	3.03	5.06
1955-56.....	13,004	77,676	6.0	30.9	1,005	1,578	923	1,533	70.98	117.89	2.99	4.96
1956-57.....	13,581	88,299	6.5	33.8	1,079	1,834	1,030	1,732	75.84	127.53	3.05	5.12
1957-58.....	14,177	98,015	6.9	36.4	1,111	1,751	1,147	1,891	80.91	133.39	3.15	5.20
1958-59.....	14,741	101,982	6.9	38.1	1,210	1,925	1,246	1,932	84.53	131.06	3.27	5.07
1959-60.....	15,288	108,423	7.1	41.8	1,491	2,198	1,435	2,086	93.86	136.45	3.43	4.99
1960-61.....	15,863	115,737	7.3	44.2	1,598	2,338	1,678	2,525	105.78	159.18	3.80	5.71
1961-62.....	16,412	122,339	7.5	46.9	1,728	2,451	1,697	2,406	103.40	146.60	3.62	5.13
1962-63.....	16,951	128,981	7.6	50.6	1,866	2,668	1,881	2,703	110.97	159.46	3.72	5.34
1963-64.....	17,530	134,721	7.7	54.1	2,137	3,057	2,064	3,182	117.74	181.52	3.82	5.88
1964-65.....	18,026	143,896	8.0	58.7	2,245	3,295	2,345	3,652	130.09	202.60	3.99	6.22
1965-66.....	18,464	151,199	8.2	62.8	2,509	3,581	2,580	4,059	139.73	219.83	4.11	6.46
1966-67.....	18,831	158,404	8.4	68.3	2,895	4,073	3,017	4,659	160.21	247.41	4.42	6.82
1967-68.....	19,175	162,677	8.5	73.6	3,682	4,927	3,273	5,014	170.69	261.49	4.45	6.81
1968-69.....	19,432	171,655	8.8	80.6	4,136	5,450	3,909	5,673	201.16	291.94	4.85	7.04
1969-70.....	19,745	179,583	9.1	88.4	4,330	5,743	4,456	6,302	225.68	319.17	5.04	7.13
1970-71.....	20,039	181,581	9.1	95.0	4,534	5,919	4,854	6,556	242.23	327.16	5.11	6.90
1971-72.....	20,346	181,912	8.9	100.9	5,395	6,897	5,027	6,684	247.08	328.52	4.98	6.62
1972-73.....	20,585	188,460	9.2	110.3	5,780	7,366	5,616	7,422	272.82	360.55	5.09	6.73
1973-74.....	20,869	192,918	9.2	121.8	6,978	8,715	7,299	9,311	349.75	446.16	5.99	7.64
1974-75.....	21,174	203,548	9.6	136.2	8,630	10,405	8,349	10,276	394.30	485.31	6.13	7.54
1975-76.....	21,538	206,361	9.6	149.7	9,639	11,567	9,518	11,452	441.92	531.71	6.36	7.65
1976-77.....	21,936	213,795	9.7	167.7	11,381	13,463	10,467	12,632	477.16	575.86	6.24	7.53
1977-78.....	22,352	221,251	9.9	187.1	13,695	15,962	11,686	14,003	522.82	626.48	6.25	7.48
1978-79.....	22,836	218,530	9.6	214.9	15,219	17,711	16,251	18,745	711.64	820.85	7.56	8.72
1979-80.....	23,257	220,193	9.5	244.8	17,985	20,919	18,534	21,488	796.92	923.94	7.57	8.78
1980-81.....	23,780	225,567	9.5	276.1	19,023	22,104	21,105	24,511	887.51	1,030.74	7.64	8.88
1981-82.....	24,267	228,813	9.4	308.7	20,960	23,601	21,693	25,022	893.93	1,031.11	7.03	8.11
1982-83.....	24,786	228,489	9.2	328.0	21,233	24,291	21,751	25,330	877.55	1,021.95	6.63	7.72
1983-84.....	25,309	226,695	9.0	352.4	23,809	27,626	22,869	26,797	903.59	1,058.79	6.49	7.60
1984-85.....	25,780	229,845	8.9	389.2	26,536	31,570	25,722	30,961	997.75	1,200.97	6.61	7.96
1985-86.....	26,358	229,641	8.7	422.6	28,072	33,558	28,841	34,977	1,094.20	1,327.00	6.82	8.28
1986-87.....	26,999	232,927	8.6	453.1	32,519	37,767	31,469	38,079	1,165.56	1,410.39	6.95	8.40
1987-88.....	27,655	237,761	8.6	490.8	32,534	38,773	33,021	40,452	1,194.03	1,462.74	6.73	8.24
1988-89.....	28,323	248,173	8.8	535.7	36,953	43,322	35,897	44,634	1,267.42	1,575.89	6.70	8.33
1989-90.....	29,063	254,589	8.8	579.2	38,750	46,453	39,456	48,594	1,357.60	1,672.02	6.81	8.39

<sup>1</sup> Population as of July 1, the beginning of the fiscal year.

<sup>2</sup> Includes Special Accounts in General Fund from 1973-74 to 1976-77.

<sup>3</sup> Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

**Schedule 6**  
**GENERAL FUND**  
**ANALYSIS OF CHANGE IN RESERVES AS OF JUNE 30, 1991**  
**FROM THE PREVIOUS GOVERNOR'S BUDGET**  
**(In Thousands)**

<i>DETAIL OF CHANGES</i> 1989-90 Fiscal Year (From previous Governor's Budget to the current Governor's Budget)	1990-91 Governor's Budget (previous estimate)	1991-92 Governor's Budget (revised estimate)	Effect of Changes on Reserves
Prior year resources available.....	\$1,109,159	\$1,251,782	\$142,623
Revenues and Transfers:			
Revenues .....	39,279,939	38,272,039	-1,007,900
Transfers and Loans .....	495,416	477,492	-17,924
Totals, Revenues and Transfers .....	\$39,775,355	\$38,749,531	-\$1,025,824
Expenditures:			
State Operations .....	\$10,039,374	\$9,614,318	\$425,056
Capital Outlay .....	200	13,000	-12,800
Local Assistance .....	30,079,465	29,807,299	272,166
Unclassified .....	-49,117	21,253	-70,370
Totals, Expenditures .....	\$40,069,922	\$39,455,870	\$614,052
 <i>1990-91 Fiscal Year</i> (From previous Governor's Budget to the current Governor's Budget)			
Revenues and Transfers:			
Revenues .....	\$42,825,013	\$39,848,477	-\$2,976,536
Transfers and Loans .....	277,179	589,912	312,733
Totals, Revenues and Transfers .....	\$43,102,192	\$40,438,389	-\$2,663,803
Expenditures:			
State Operations .....	\$10,929,055	\$10,303,099	\$625,956
Capital Outlay .....	2,355	2,600	-245
Local Assistance .....	31,681,326	31,414,594	266,732
Unclassified .....	-	339	339
Totals, Expenditures .....	\$42,612,736	\$41,720,632	\$892,104
Total Effect of Changes on Reserves .....			-\$2,040,848
 <i>TOTAL CHANGES</i>			
Changes in Reserves:			
Special Fund for Economic Uncertainties including Disaster Response- Emergency Operations Account .....	\$1,001,371	-\$1,165,643	-\$2,167,014
Reserve for Proposition 98 (unspent Appropriations) .....	23,677	78,493	54,816
Reserve for Encumbrances .....	279,000	350,350	71,350
Total Reserves, June 30, 1991 .....	\$1,304,048	-\$736,800	-\$2,040,848



**Schedule 7**  
**GENERAL FUND**  
**(in thousands)**

**STATEMENT OF FINANCIAL CONDITION**

**June 30, 1990**

		<i>General Fund Balances</i>	
<b>ASSETS</b>			
Cash in State Treasury and agency accounts.....		\$133,199	
Receivables.....		96,404	
Due from other funds.....		2,219,933	
Due from other governments.....		30,042	
Advances to other funds.....		4,205	
Prepaid expenses.....		173,781	
Other assets.....		885	
<b>TOTAL OPERATING ASSETS</b> .....		<u>\$2,658,449</u>	
<b>LIABILITIES</b>			
Accounts payable.....			\$517,165
Due to other funds.....			834,075
Due to other governments.....			624,815
Accrued interest payable.....			106,205
Advance collections.....			38,672
Deposits.....			19
Other liabilities.....			45,482
<b>Total Liabilities</b> .....			<u>\$2,166,433</u>
<b>FUND BALANCE</b>			
Reserved for Encumbrances.....			\$350,351
Designated for Unencumbered Balances of Continuing Appropriations.....			\$113,260
Special Fund for Economic Uncertainties.....			~
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98).....			80,865
Unreserved-Undesignated Available for Appropriation.....			(52,460)
<b>TOTAL FUND BALANCE</b> .....			<u>492,016<sup>1</sup></u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b> .....			<u>\$2,658,449</u>
<b>LONG-TERM OBLIGATIONS</b>			
General obligation bonds.....		\$10,231,950	
Less: self-liquidating bonds.....		4,807,790	
Net general bonded debt.....		\$5,424,160	
Interest payable in future years.....		3,233,228	
<b>Net Total Long-Term Obligations</b> .....		<u>\$8,657,388</u>	

<sup>1</sup> The total fund balance of \$492,016 shown in this Statement of Financial Condition prepared by the State Controller differs from the Fund Balance of \$545,443 shown in the Schedule 1 (General Budget Summary) because of adjustments identified after the issuance of the State Controller's Preliminary Annual Report. The adjustments are summarized in the following table.

<b>Controllers Preliminary Report</b> .....	\$492,016
Expenditure adjustments.....	+ 20,391
Revenue adjustments.....	+ 5,575
Transfer adjustments.....	+ 27,461
<b>Adjusted Fund Balance per Schedule 1</b> .....	<u>\$545,443</u>

## Schedule 8

# COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1989-90, 1990-91, AND 1991-92

(dollars in thousands)

Sources	Actual 1989-90			Estimated 1990-91			Estimated 1991-92		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
Excise Tax on Beer and Wine .....	30,996	—	30,996	32,000	—	32,000	34,000	127,000	161,000
Excise Tax on Distilled Spirits .....	97,527	—	97,527	95,000	—	95,000	101,000	63,000	164,000
Bank and Corporation (Income) Taxes .....	4,927,147	37,695	4,964,842	5,370,000	25,000	5,395,000	5,535,000	25,000	5,560,000
Cigarette Tax .....	152,857	634,219	787,076	147,300	609,000	756,300	158,000	644,100	802,100
Horse Racing Revenues .....	107,266	29,446	136,712	111,000	31,182	142,182	113,000	31,820	144,820
Inheritance Tax .....	388,527	—	388,527	442,000	—	442,000	487,000	—	487,000
Insurance Gross Premiums Tax .....	1,167,684	—	1,167,684	1,270,000	—	1,270,000	1,325,000	—	1,325,000
Trailer Coach License (In-Lieu) Fees .....	—	28,200	28,200	—	28,000	28,000	—	28,000	28,000
Motor Vehicle License (In-Lieu) Fees .....	—	2,111,744	2,111,744	—	2,234,000	2,234,000	—	3,197,000	3,197,000
Motor Vehicle Fuel Tax (Gasoline) .....	—	1,189,925	1,189,925	—	1,763,931	1,763,931	—	2,213,321	2,213,321
Motor Vehicle Fuel Tax (Diesel) .....	—	159,077	159,077	—	253,908	253,908	—	323,564	323,564
Motor Vehicle Registration .....	—	1,162,200	1,162,200	—	1,362,480	1,362,480	—	1,504,780	1,504,780
Personal Income Tax .....	16,902,471	1,183	16,903,654	17,620,000	6,500	17,626,500	19,334,000	3,006	19,337,006
PIT revenue adjustment for economic recovery .....	—	—	—	—	—	—	700,000	—	700,000
Retail Sales and Use Taxes .....	13,473,361	444,451	13,917,812	13,830,000	536,700	14,366,700	16,280,000	182,800	16,462,800
Sales revenue adjustment for economic recovery .....	—	—	—	—	—	—	500,000	—	500,000
<b>TOTALS, MAJOR TAXES AND LICENSES .....</b>	<b>37,247,836</b>	<b>5,798,140</b>	<b>43,045,976</b>	<b>38,917,300</b>	<b>6,850,701</b>	<b>45,768,001</b>	<b>44,567,000</b>	<b>8,343,391</b>	<b>52,910,391</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
General Fish and Game Taxes .....	—	1,880	1,880	—	2,040	2,040	—	2,084	2,084
Electrical Energy Tax .....	—	39,332	39,332	—	40,203	40,203	—	41,087	41,087
Quarterly Public Util Commission Fees .....	—	57,968	57,968	—	58,184	58,184	—	69,434	69,434
Liquor License Fees .....	32,125	—	32,125	32,382	—	32,382	32,472	360	32,832
Genetic Disease Testing Fees .....	—	24,354	24,354	—	30,117	30,117	—	36,455	36,455
Other Regulatory Taxes .....	8,392	69,332	77,724	9,284	56,870	66,154	9,437	55,988	65,425
General Fish and Game Lic Tags Permits .....	—	55,295	55,295	—	57,902	57,902	—	59,050	59,050
Other Regulatory Licenses and Permits .....	37,162	134,567	171,729	50,830	150,165	200,995	45,254	168,339	213,593
Universal Telephone Service Tax .....	-784	—	784	—	—	—	—	—	—
Other .....	24,393	525,299	549,692	25,053	775,426	800,479	33,188	1,008,433	1,041,621
<b>TOTALS .....</b>	<b>101,288</b>	<b>908,027</b>	<b>1,009,315</b>	<b>117,549</b>	<b>1,170,907</b>	<b>1,288,456</b>	<b>120,351</b>	<b>1,441,230</b>	<b>1,561,581</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
County Costs-Mentally Ill Patients .....	28,475	—	28,475	29,000	—	29,000	30,000	—	30,000
Architecture Public Building Fees .....	—	26,649	26,649	—	36,154	36,154	—	37,234	37,234
Penalties on Traffic Violations .....	—	126,976	126,976	—	129,258	129,258	—	138,594	138,594
Other .....	19,072	54,745	73,817	17,970	62,420	80,390	18,079	65,960	84,039
<b>TOTALS .....</b>	<b>47,547</b>	<b>208,370</b>	<b>255,917</b>	<b>46,970</b>	<b>227,832</b>	<b>274,802</b>	<b>48,079</b>	<b>241,788</b>	<b>289,867</b>
<b>SERVICES TO THE PUBLIC</b>									
Pay Patients Board Charges .....	30,845	—	30,845	28,200	—	28,200	30,167	—	30,167
State Beach and Park Service Fees .....	—	38,462	38,462	—	55,240	55,240	—	60,850	60,850
Emergency Telephone Users Surcharge .....	—	52,099	52,099	—	67,988	67,988	—	73,099	73,099
Receipts From Health Care Deposit Fund .....	9,224	—	9,224	18,700	—	18,700	44,142	—	44,142

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued

Appendix 22



## Schedule 8

**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

Sources	Actual 1989-90		Estimated 1990-91		Estimated 1991-92	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Outer Cont Shelf Land Act Sec 8g.....	—	—	13,959	-13,959	13,887	-13,887
Community College Credentials Fu.....	1,001	-1,001	—	—	—	—
Delinquent Tax Collection Fund.....	331	-331	1,190	-1,190	1,798	-1,798
Driver Training Penalty Assessme.....	23,940	-23,940	48,722	-48,722	52,356	-52,356
Personnel Services Fund.....	2	-2	—	—	—	—
Employment Development Contingen.....	37,240	-37,240	54,129	-54,129	53,847	-53,847
Energy and Resource Fund.....	575	-575	510	-510	485	-485
Fair and Exposition Fund.....	698	-698	698	-698	246	-246
Satellite Wagering Account.....	—	—	3,038	-3,038	5,000	-5,000
Asset Forfeiture Distribution Fu.....	—	—	—	—	2,566	-2,566
Fire and Arson Training Fund, Ca.....	130	-130	—	—	—	—
Industrial Loan Special Fund.....	36,633	-36,633	—	—	—	—
Workers' Comp Administration Rev.....	—	—	1,297	-1,297	—	—
Individual & Family Suppl Grant.....	4	-4	—	—	—	—
Polygraph Examiners Fund.....	6	-6	—	—	—	—
Disaster Relief Fund.....	301,736	-301,736	253,588	-253,588	134,471	-134,471
Solid Waste Disp Site Clup & Ma.....	2,457	-2,457	—	—	—	—
Underground Storage Tank Tester.....	59	-59	—	—	—	—
Energy Resources Programs Account.....	—	—	1,580	-1,580	—	—
Energy Tech Research, Dev, & Dem.....	1,647	-1,647	—	—	—	—
Garment Manufacturers Special Ac.....	389	-389	85	-85	35	-35
Financial Responsibility Penalty.....	—	—	10,088	-10,088	—	—
Peace Officers' Memorial Account.....	7	-7	—	—	—	—
Water Resources Development Bond.....	—	88,500	—	15,481	—	21,302
Employment Training Fund.....	—	—	—	—	22,374	—
High Tech Education Rev Bond Fun.....	—	—	1,740	—	—	—
Coastal Conservancy Fund, State.....	—	—	—	—	—	100
Public Buildings Construction Fu.....	—	—	79	—	—	—
Service Revolving Fund.....	14,656	—	15,300	—	—	—
Water Quality Control Fund, Stat.....	—	700	—	—	—	—
Cleanwater Bond Fund, 1984 State.....	—	—	135	—	—	—
Optometry Fund, State.....	—	—	300	-300	—	—
Trust Fund, Federal.....	—	2,133	—	762	—	—
Local Hlth Capital Expend Acc, C.....	—	—	—	—	2,474	—
Industrial Relations Unpaid Wage.....	1,535	—	1,727	—	1,727	—
Forest Resources Improvement Fun.....	1,503	—	1,674	—	1,674	—
Special Deposit Fund.....	1,697	—	1,800	—	3,900	—
Foster Children and Parent Train.....	2,275	—	459	—	42	—
Mediterranean Fruit Fly Claims F.....	3,535	—	—	—	—	—
Asbestos Abatement Fund.....	1,831	—	—	—	—	—
<b>TOTALS, TRANSFERS &amp; LOANS .....</b>	<b>477,492</b>	<b>-319,127</b>	<b>589,912</b>	<b>-551,690</b>	<b>338,075</b>	<b>-287,282</b>
<b>TOTALS, REVENUES AND TRANSFERS .....</b>	<b>38,749,531</b>	<b>7,703,085</b>	<b>40,438,389</b>	<b>8,955,544</b>	<b>45,770,944</b>	<b>11,326,446</b>
						<b>57,097,390</b>

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92**  
(dollars in thousands)

	Actual 1989-90			Estimated 1990-91			Estimated 1991-92		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
<b>Legislative, Judicial, and Executive</b>									
<b>Legislative</b>									
Legislature									
Senate	50	—	50	—	—	—	—	—	—
State Operations	69,274	2,000	71,274	69,043	—	69,043	69,043	—	69,043
Assembly	105,180	—	105,180	96,647	—	96,647	96,647	—	96,647
Totals, Legislature	174,504	2,000	176,504	165,690	—	165,690	165,690	—	165,690
<b>Judicial</b>									
Judiciary									
Contributions to Legislator Retire Fund	1,121	—	1,121	1,192	—	1,192	1,242	—	1,242
Office of the Auditor General	10,876	—	10,876	11,098	—	11,098	11,097	—	11,097
State Operations	21,753	—	21,753	43,152	—	43,152	43,713	—	43,713
Totals, Judiciary	208,254	2,000	210,254	221,132	—	221,132	221,742	—	221,742
<b>Executive</b>									
Executive/Governor									
Governor's Office	122,330	342	122,672	138,241	1,479	139,720	151,868	123	151,991
Local Assistance	—	—	—	190	—	190	10	—	10
Totals, Executive	122,330	342	122,672	138,431	1,479	139,910	151,878	123	152,001
<b>State Block Grant for Trial Court Judgeships</b>									
State Operations	2,438	—	2,438	3,005	—	3,005	3,155	—	3,155
Local Assistance	29,982	—	29,982	36,552	—	36,552	44,817	—	44,817
Totals, State Block Grant for Trial Court Judgeships	32,420	—	32,420	39,557	—	39,557	47,972	—	47,972
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	66,198	—	66,198	71,531	—	71,531	73,502	—	73,502
Totals, State Block Grant for Trial Court Fund	66,198	—	66,198	71,531	—	71,531	73,502	—	73,502
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	—	—	—	—	—	—	1	—	1
Totals, State Block Grant for Trial Court Fund	—	—	—	—	—	—	1	—	1
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	433,486	—	433,486	399,647	—	399,647	399,460	—	399,460
Totals, State Block Grant for Trial Court Fund	433,486	—	433,486	399,647	—	399,647	399,460	—	399,460
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	654,434	342	654,776	649,166	1,479	650,645	672,813	123	672,936
Totals, State Block Grant for Trial Court Fund	654,434	342	654,776	649,166	1,479	650,645	672,813	123	672,936
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	7,908	—	7,908	8,858	—	8,858	9,085	—	9,085
Totals, State Block Grant for Trial Court Fund	7,908	—	7,908	8,858	—	8,858	9,085	—	9,085
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	283	—	283	290	—	290	293	—	293
Totals, State Block Grant for Trial Court Fund	283	—	283	290	—	290	293	—	293
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	2,040	—	2,040	2,076	1,000	3,076	2,103	1,000	3,103
Totals, State Block Grant for Trial Court Fund	2,040	—	2,040	2,076	1,000	3,076	2,103	1,000	3,103
<b>State Block Grant for Trial Court Fund</b>									
Local Assistance	4,448	70	4,518	4,586	560	5,146	4,492	430	4,922
Totals, State Block Grant for Trial Court Fund	4,448	70	4,518	4,586	560	5,146	4,492	430	4,922

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Local Assistance .....	—	796	796	—	1,048	—	693	693	—	3,650	—	—
Totals, Office of Planning and Research ...	4,448	866	5,314	—	1,487	4,586	1,253	5,839	—	4,315	4,492	430
Office of Emergency Services .....	18,306	4,026	22,332	—	4,335	21,528	4,277	25,805	—	5,743	18,153	7,190
State Operations .....	46,598	-5,782	40,816	—	86,106	129,101	-44,882	84,219	—	96,413	38,574	25,300
Local Assistance .....	64,904	-1,756	63,148	—	90,441	150,629	-40,605	110,024	—	102,156	56,727	32,490
Totals, Office of Emergency Services ....	—	—	—	—	—	28,000	—	28,000	—	—	5,191	—
Natural Disaster Assistance .....	—	—	—	—	31,940	18,649	—	18,649	—	82,231	6,000	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Natural Disaster Assistance .....	—	—	—	—	31,940	46,649	—	46,649	—	82,231	11,191	—
Governors Portrait .....	—	—	—	—	—	20	—	20	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
Governor Elect and Outgoing Governor .....	—	—	—	—	—	550	—	550	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Executive/Governor .....	79,583	-890	78,693	—	123,868	213,658	-38,352	175,306	—	188,702	83,891	33,920
Executive/Constitutional Offices .....	—	—	—	—	—	—	—	—	—	—	—	—
Total Office of the Lieutenant Governor .....	1,553	—	1,553	—	—	1,600	—	1,600	—	—	1,627	—
State Operations .....	177,293	35,732	213,025	—	10,680	183,960	44,898	228,858	—	9,787	177,766	44,125
Department of Justice .....	85	—	85	—	—	617	125	742	—	—	592	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Capital Outlay .....	177,378	35,732	213,110	—	—	184,577	45,023	229,600	—	9,787	178,358	44,375
Totals, Department of Justice .....	73,616	2,814	76,430	—	946	72,139	3,383	75,522	—	1,793	74,867	3,657
State Controller .....	113,437	12,237	125,674	—	—	115,768	18,918	134,686	—	—	121,487	21,416
State Board of Equalization .....	28,304	—	28,304	—	—	32,051	—	32,051	—	—	26,636	—
Secretary of State .....	6,272	—	6,272	—	—	6,599	—	6,599	—	—	6,740	—
State Operations .....	—	—	—	—	—	—	109	109	—	—	—	942
State Treasurer .....	—	—	—	—	—	—	—	—	—	—	—	—
Capital Outlay .....	6,272	—	6,272	—	—	6,599	109	6,708	—	—	6,740	942
Totals, State Treasurer .....	—	1,100	1,100	—	—	—	1,329	1,329	—	—	—	1,364
California Debt Advisory Commission .....	—	288	288	—	—	—	399	399	—	—	—	428
State Operations .....	—	375	375	—	—	—	444	444	—	—	—	476
California Debt Limit Allocation Commit .....	—	597	597	—	—	—	1,170	1,170	—	—	—	1,421
Calif Industrial Dev Financing Adv Comm .....	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
California Tax Allocation Committee .....	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Local Assistance .....	—	433	433	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Calif Tax Allocation Committee ..	—	1,030	1,030	—	—	—	1,170	1,170	—	—	—	1,421	1,421	—	—
Self-Esteem Personal Social Responsibility ..	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	321	—	321	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Executive/Constitutional Offices ..	400,881	53,576	454,457	—	11,626	412,734	70,775	483,509	—	11,580	409,715	74,079	483,794	—	11,981
Statewide Distributed Costs .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Mandated Local Costs .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance .....	59,479	397	59,876	—	—	47,847	14	47,861	—	—	62,038	—	62,038	—	—
Totals, Statewide Distributed Costs .....	59,479	397	59,876	—	—	47,847	14	47,861	—	—	62,038	—	62,038	—	—
<b>TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE .....</b>	<b>1,402,631</b>	<b>55,425</b>	<b>1,458,056</b>	<b>—</b>	<b>135,524</b>	<b>1,544,537</b>	<b>33,916</b>	<b>1,578,453</b>	<b>—</b>	<b>200,282</b>	<b>1,450,199</b>	<b>108,122</b>	<b>1,558,321</b>	<b>—</b>	<b>118,983</b>
State Operations .....	766,803	59,581	826,384	—	16,430	840,403	77,857	918,260	—	17,988	825,205	81,630	906,835	—	17,237
Local Assistance .....	635,828	—	631,672	—	119,094	704,134	—	660,084	—	182,294	624,994	25,300	650,294	—	101,746
Capital Outlay .....	—	—	—	—	—	—	109	109	—	—	—	1,192	1,192	—	—
Unclassified .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>STATE AND CONSUMER SERVICES</b>															
Secretary for State and Consumer Service ..	812	—	812	—	—	848	—	848	—	—	839	—	839	—	—
Museum of Science and Industry .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	7,476	556	8,032	—	—	7,439	1,884	9,323	—	—	8,816	1,882	10,698	—	—
California Afro-American Museum .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	1,288	—	1,288	—	—	1,332	—	1,332	—	—	—	—	—	—	—
Department of Consumer Affairs .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Board of Accountancy .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	5,503	5,503	—	—	—	6,515	6,515	—	—	—	7,126	7,126	—	—
Board of Architectural Examiners .....	—	3,662	3,662	—	—	—	4,034	4,034	—	—	—	3,882	3,882	—	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Athletic Commission .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	764	290	1,054	—	—	770	352	1,122	—	—	765	384	1,149	—	—
Bureau of Automotive Repair .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	60,040	60,040	—	—	—	65,047	65,047	—	—	—	70,720	70,720	—	—
Board of Barber Examiners .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	875	875	—	—	—	1,040	1,040	—	—	—	986	986	—	—
Board of Behavioral Science Examiners .....	—	2,295	2,295	—	—	—	2,873	2,873	—	—	—	3,298	3,298	—	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cemetery Board .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	322	322	—	—	—	348	348	—	—	—	371	371	—	—
Total Bureau of Collection & Invest Serv ..	—	5,247	5,247	—	—	—	6,620	6,620	—	—	—	7,204	7,204	—	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contractors State License Board .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	30,597	30,597	—	—	—	36,157	36,157	—	—	—	34,552	34,552	—	—

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90			Estimated 1990-91			Estimated 1991-92		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Board of Cosmetology									
State Operations	—	3,909	3,909	—	4,390	4,390	—	4,665	4,665
Board of Dental Examiners									
State Operations	—	3,786	3,786	—	4,802	4,802	—	5,041	5,041
Bureau of Electronic & Appliance Repair									
State Operations	—	1,235	1,235	—	1,312	1,312	—	1,258	1,258
Bureau of Personnel Services									
State Operations	—	169	169	—	—	—	—	—	—
Board of Funeral Directors and Embalmers									
State Operations	—	537	537	—	616	616	—	779	779
Bd of Reg for Geologists & Geophysicists									
State Operations	—	261	261	—	384	384	—	401	401
Board of Guide Dogs for the Blind									
State Operations	61	—	61	50	—	50	43	—	43
Bureau of Home Furnish & Thermal Insula									
State Operations	—	2,090	2,090	—	2,661	2,661	—	2,666	2,666
Board of Landscape Architects									
State Operations	—	300	300	—	510	510	—	680	680
Total Medical Quality Assurance									
State Operations	—	21,658	21,658	—	26,814	26,814	—	29,089	29,089
Board of Examiners of Nursing Home Admin									
State Operations	—	322	322	—	419	419	—	413	413
Board of Optometry									
State Operations	—	529	529	—	623	623	—	805	805
Board of Pharmacy									
State Operations	—	2,756	2,756	—	3,331	3,331	—	3,324	3,324
Polygraph Examiners Board									
State Operations	—	36	36	—	—	—	—	—	—
Bd of Reg for Prof Engineer & Lnd Survy									
State Operations	—	4,504	4,504	—	4,693	4,693	—	4,598	4,598
Board of Registered Nursing									
State Operations	—	8,205	8,205	—	9,397	9,397	—	10,050	10,050
Certified Shorthand Reporters Board									
State Operations	—	793	793	—	673	673	—	717	717
Structural Pest Control Board									
State Operations	—	2,298	2,298	—	2,813	2,813	—	2,557	2,557
Tax Preparers Program									
State Operations	—	810	810	—	958	958	—	1,246	1,246
Total Veterinary Medicine									
State Operations	—	890	890	—	844	844	—	962	962
Bd of Voc Nurse & Psych Tech Examiners									
State Operations	—	3,453	3,453	—	4,380	4,380	—	4,002	4,002
Division of Consumer Services									
State Operations	1,378	—	1,378	1,453	—	1,453	1,457	—	1,457
Totals, Department of Consumer Affairs	2,203	167,372	169,575	2,273	192,606	194,879	2,265	201,776	204,041
Dept of Fair Employment and Housing									
State Operations	11,181	—	11,181	11,715	—	11,715	11,714	—	11,714
									2,066

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**

## FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued

(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Fair Employment and Housing Commission															
State Operations .....	775	—	775	—	—	822	—	822	—	—	827	—	827	—	—
Office of the State Fire Marshal															
State Operations .....	4,599	2,623	7,222	—	107	4,889	3,534	8,423	—	99	4,625	3,235	7,860	—	99
Franchise Tax Board															
State Operations .....	179,654	869	180,523	—	—	206,251	5,364	211,615	—	—	213,332	1,263	214,595	—	—
Capital Outlay .....	—	—	—	—	—	—	—	—	—	—	—	384	384	—	—
Totals, Franchise Tax Board .....	179,654	869	180,523	—	—	206,251	5,364	211,615	—	—	213,332	1,647	214,979	—	—
Total Dept of General Services															
State Operations .....	14,782	43,023	57,805	—	251	2,577	52,274	54,851	368	84	838	57,646	58,484	669	40
Local Assistance .....	—	48,994	48,994	—	—	—	57,085	57,085	—	200	—	57,085	57,085	—	—
Capital Outlay .....	—	2,690	2,690	—	—	—	537	537	22,225	—	—	9,262	9,262	—	—
Totals, Dept of General Services .....	14,782	94,707	109,489	—	251	2,577	109,896	112,473	22,593	284	838	123,993	124,831	669	40
State Personnel Board															
State Operations .....	11,768	—	11,768	—	—	10,628	—	10,628	—	—	10,639	—	10,639	—	—
Public Employees' Retirement System															
State Operations .....	56	—	56	—	—	54	—	54	—	—	27	—	27	—	—
Total Department of Veterans Affairs															
Department of Veterans Affairs															
State Operations .....	2,547	105	2,652	—	—	2,621	—	2,621	—	—	2,606	—	2,606	—	—
Local Assistance .....	1,750	—	1,750	—	—	1,750	—	1,750	—	—	1,680	—	1,680	—	—
Veterans' Home of California															
State Operations .....	25,567	—	25,567	—	11,858	27,925	—	27,925	—	11,403	28,056	242	28,298	—	11,849
Capital Outlay .....	—	1,533	1,533	—	1,123	—	4,966	4,966	—	7,130	—	2,661	2,661	—	2,589
Totals, Dept of Veterans Affairs .....	29,864	1,638	31,502	—	12,981	32,296	4,966	37,262	—	18,533	32,342	2,903	35,245	—	14,438
Vietnam Veterans Memorial Commission															
State Operations .....	—	606	606	—	—	—	324	324	—	—	—	234	234	—	—
State Mandated Local Costs															
Local Assistance .....	4,152	—	4,152	—	—	5,053	—	5,053	—	—	3,025	—	3,025	—	—
TOTALS, STATE AND CONSUMER SERVICES .....	268,610	268,371	536,981	—	15,259	286,177	318,574	604,751	22,593	21,547	289,289	335,670	624,959	669	16,643
State Operations .....	262,708	215,154	477,862	—	14,136	279,374	255,986	535,360	368	14,217	284,584	266,278	550,862	669	14,054
Local Assistance .....	5,902	48,994	54,896	—	—	6,803	57,085	63,888	—	200	4,705	57,085	61,790	—	—
Capital Outlay .....	—	4,223	4,223	—	1,123	—	5,503	5,503	22,225	7,130	—	12,307	12,307	—	2,589
Unclassified .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

**BUSINESS, TRANSPORTATION, AND HOUSING**

Business

Sec for Business, Transport and Housing

State Operations .....

Dept of Alcoholic Beverage Control



**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

Appendix 29

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Total Local Assistance .....	—	114,683	114,683	—	236,213	—	167,523	167,523	—	307,371	—	196,866
Capital Outlay .....	13,000	218,590	231,590	—	1,261,545	300	342,753	343,053	300,000	1,388,976	33,000	594,391
Totals, Dept of Transportation .....	25,396	1,486,762	1,512,158	—	1,762,859	4,300	1,871,560	1,875,860	300,000	1,933,041	44,799	2,222,250
Office of Traffic Safety .....	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	253	253	—	7,625	—	312	312	—	11,258	—	320
Local Assistance .....	—	—	—	—	7,096	—	—	—	—	7,363	—	—
Totals, Office of Traffic Safety .....	—	253	253	—	14,721	—	312	312	—	18,621	—	320
Dept of the California Highway Patrol .....	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	—	525,166	525,166	—	2,823	—	553,384	553,384	—	2,884	—	604,796
Capital Outlay .....	—	4,077	4,077	—	—	—	2,853	2,853	—	—	—	1,132
Totals, Dept of the California Highway Pa .....	—	529,243	529,243	—	2,823	—	556,237	556,237	—	2,884	—	605,928
Department of Motor Vehicles .....	64	410,268	410,332	—	1,281	62	449,807	449,869	—	417	60	490,558
State Operations .....	—	618	618	—	—	—	1,824	1,824	—	—	—	6,046
Capital Outlay .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Department of Motor Vehicles .....	64	410,886	410,950	—	1,281	62	451,631	451,693	—	417	60	496,604
Totals, Transportation .....	25,460	2,434,138	2,459,598	—	1,781,684	4,362	2,924,425	2,928,787	300,000	1,954,963	44,859	3,402,383
Statewide Distributed Costs .....	—	—	—	—	—	—	—	—	—	—	—	—
Payment of Interest on PMIA Loans .....	4,484	—	4,484	—	—	459	—	459	—	—	459	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
General Obligation Bonds .....	189	—	189	—	—	3,334	—	3,334	—	—	36,111	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
State Mandated Local Costs .....	2,609	—	2,609	—	—	3,537	—	3,537	—	—	1,225	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Statewide Distributed Costs .....	7,282	—	7,282	—	—	7,330	—	7,330	—	—	37,795	—
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING .....	178,728	2,557,334	2,736,062	120,634	1,822,230	115,551	3,062,205	3,177,756	484,442	2,024,116	191,960	3,547,225
State Operations .....	76,409	2,198,889	2,275,298	2,796	278,529	63,533	2,488,567	2,552,100	5,144	253,555	104,040	2,661,601
Local Assistance .....	89,319	135,160	224,479	117,838	282,156	51,718	226,208	277,926	179,298	381,585	54,920	284,055
Capital Outlay .....	13,000	223,285	236,285	—	1,261,545	300	347,430	347,730	300,000	1,388,976	33,000	601,569
Unclassified .....	—	—	—	—	—	—	—	—	—	—	—	—

## RESOURCES

Natural Resources .....	—	—	—	—	—	—	—	—	—	—	—	—
Secretary for Resources .....	1,292	75	1,367	—	—	1,539	600	2,139	—	—	1,404	447
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—
Special Resources Program .....	525	—	525	—	—	509	100	609	—	—	489	100
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Local Assistance .....	777	589	1,366	—	—	896	565	1,461	—	—	910	800
Totals, Special Resources Program .....	1,302	589	1,891	—	—	1,405	665	2,070	—	—	1,399	900
California Tahoe Conservancy .....												
State Operations .....	649	47	696	735	—	800	35	835	766	—	804	388
Local Assistance .....	—	1,000	1,000	—	—	—	1,000	1,000	—	71	—	3,500
Capital Outlay .....	—	78	78	9,582	865	—	5,722	5,722	17,184	—	—	4,000
Totals, California Tahoe Conservancy .....	649	1,125	1,774	10,317	865	800	6,757	7,557	17,950	71	804	7,888
California Conservation Corps .....												
State Operations .....	40,473	6,034	46,507	—	—	40,566	6,134	46,700	—	—	40,070	6,256
Capital Outlay .....	—	566	566	—	—	—	893	893	—	—	—	140
Totals, California Conservation Corps .....	40,473	6,600	47,073	—	—	40,566	7,027	47,593	—	—	40,070	6,396
Energy Resources Conserv & Dev Com .....												
State Operations .....	—	36,038	36,038	—	26,319	25	54,982	55,007	—	24,412	25	43,652
Local Assistance .....	—	1,703	1,703	—	—	—	3,643	3,643	—	—	—	2,800
Totals, Energy Resources Conserv & Dev .....	—	37,741	37,741	—	26,319	25	58,625	58,650	—	24,412	25	46,452
Renewable Resources Investment Program .....												
State Operations .....	—	2,250	2,250	—	—	—	1,800	1,800	—	—	—	1,800
Colorado River Board of California .....												
State Operations .....	222	10	232	—	—	282	8	290	—	—	286	9
Department of Conservation .....												
State Operations .....	14,726	199,287	214,013	—	305	15,298	289,543	304,841	—	508	15,545	319,657
Local Assistance .....	—	125	125	—	—	—	—	—	—	—	—	—
Totals, Department of Conservation .....	14,726	199,412	214,138	—	305	15,298	289,543	304,841	—	508	15,545	319,657
Department of Forestry and Fire Protect .....												
State Operations .....	254,964	8,621	263,585	36	19,231	317,214	15,833	333,047	38	40,599	264,865	27,575
Local Assistance .....	—	—	—	626	—	—	1,986	1,986	633	—	—	—
Capital Outlay .....	—	914	914	—	—	—	—	—	—	—	—	9,154
Totals, Dept of Forestry and Fire Protect .....	254,964	9,535	264,499	662	19,231	317,214	17,819	335,033	671	40,599	264,865	36,729
State Lands Commission .....												
State Operations .....	15,521	806	16,327	—	—	14,915	2,504	17,419	—	—	14,579	1,963
Capital Outlay .....	—	166	166	—	—	—	1,633	1,633	—	—	—	—
Totals, State Lands Commission .....	15,521	972	16,493	—	—	14,915	4,137	19,052	—	—	14,579	1,963
Seismic Safety Commission .....												
State Operations .....	989	77	1,066	—	—	1,202	—	1,202	—	—	977	—
Department of Fish and Game .....												
State Operations .....	8,328	83,954	92,282	2,128	17,428	4,974	100,253	105,227	3,071	23,104	4,951	94,995
Capital Outlay .....	—	420	420	—	214	—	541	541	93	—	—	2,178
Totals, Department of Fish and Game .....	8,328	84,374	92,702	2,128	17,642	4,974	100,794	105,768	3,164	23,104	4,951	97,173
Wildlife Conservation Board .....												
State Operations .....	—	837	837	171	—	—	-7,672	-7,672	9,053	—	—	7,803
Totals, Wildlife Conservation Board .....	—	837	837	171	—	—	-7,672	-7,672	9,053	—	—	7,803



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Capital Outlay .....	—	3,202	3,202	23,411	—	—	18,599	18,599	38,604	—	—	5,102
Totals, Wildlife Conservation Board .....	—	4,039	4,039	23,582	—	—	10,927	10,927	47,657	—	—	12,905
Dept of Boating & Waterways .....	273	60	333	—	585	270	70	340	—	882	270	—
State Operations .....	300	4,592	4,892	—	2,837	—	1,000	1,000	—	2,550	—	—
Local Assistance .....	—	15,643	15,643	—	—	—	22,000	22,000	—	—	25,000	—
Unclassified .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Dept of Boating & Waterways .....	573	20,295	20,868	—	3,422	270	23,070	23,340	—	3,432	270	25,000
California Coastal Commission .....	5,958	429	6,387	—	1,808	6,036	1,102	7,138	—	2,293	6,766	1,110
State Operations .....	—	—	—	—	263	—	—	—	—	300	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, California Coastal Commission .....	5,958	429	6,387	—	2,071	6,036	1,102	7,138	—	2,593	6,766	1,110
State Coastal Conservancy .....	—	—	—	2,891	—	—	—	—	6,878	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	450	—	—	2,100
Local Assistance .....	—	—	—	17,791	180	—	4,553	4,553	28,685	—	—	—
Capital Outlay .....	—	2,048	2,048	—	—	—	—	—	—	—	2,600	11,977
Totals, State Coastal Conservancy .....	—	2,048	2,048	20,682	180	—	1,653	1,653	36,013	—	2,600	14,077
Dept of Parks and Recreation .....	86,172	60,577	146,749	6,920	1,220	72,113	91,278	163,391	4,182	1,783	72,690	91,467
State Operations .....	443	16,263	16,706	147,831	1,086	883	30,762	31,645	145,571	5,494	13,425	13,425
Local Assistance .....	—	8,273	8,273	28,298	—	—	17,492	17,492	164,023	1,000	—	8,123
Capital Outlay .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Dept of Parks and Recreation .....	86,615	85,113	171,728	183,049	2,306	72,996	139,532	212,528	313,776	8,277	72,690	113,015
Santa Monica Mountains Conservancy .....	212	—	212	47	—	199	—	199	—	—	199	—
State Operations .....	—	—	—	16,239	—	—	9,000	9,000	4,884	—	—	10,000
Capital Outlay .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Santa Monica Mountains Conservancy .....	212	—	212	16,286	—	199	9,000	9,199	4,884	—	199	10,000
San Francisco Bay Conserv & Develop Com .....	1,657	35	1,692	—	72	1,683	—	1,683	—	47	1,675	200
Department of Water Resources .....	7,278	28,517	35,795	1,633	1,391	32,267	8,437	40,704	2,901	1,792	33,134	5,639
State Operations .....	13,000	6,022	19,022	25,723	—	—	10,829	10,829	87,370	—	—	64,091
Local Assistance .....	—	44,964	44,964	—	—	—	18,697	18,697	—	—	—	10,700
Capital Outlay .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Department of Water Resources .....	20,278	79,503	99,781	27,356	1,391	32,267	37,963	70,230	90,271	1,792	33,134	80,430
Payment of Interest on PMIA Loans .....	34,859	—	34,859	4,454	—	13,091	—	13,091	2,064	—	13,091	—
State Operations .....	—	—	—	456	—	—	—	—	1,231	—	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Payment of Interest on PMIA Loans .....	34,859	—	34,859	4,910	—	13,091	—	13,091	3,295	—	13,091	2,120
General Obligation Bonds .....	143,448	—	143,448	—	—	173,311	—	173,311	—	—	216,794	—
State Operations .....	—	—	—	—	—	—	—	—	—	—	—	—

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90			Estimated 1990-91			Estimated 1991-92		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
State Mandated Local Costs									
Local Assistance .....	861	-7	854	1,167,142	288,972	1,456,114	1,365	—	1,365
Totals, Natural Resources .....	632,927	534,215	1,167,142	73,804	711,022	1,410,460	690,889	764,674	1,455,563
Environmental Affairs									
California Integrated Waste Management Bd									
State Operations .....	4,706	1,485	6,191	—	43,503	48,287	4,784	51,125	55,909
Local Assistance .....	—	—	—	—	5,500	5,500	—	5,500	5,500
Totals, California Integrated Waste Manag	4,706	1,485	6,191	—	49,003	53,787	4,784	56,625	61,409
Air Resources Board									
State Operations .....	2,916	64,216	67,132	3,530	74,290	77,224	—	81,055	81,055
Local Assistance .....	—	7,511	7,511	3,748	7,511	7,511	—	7,511	7,511
Totals, Air Resources Board .....	2,916	71,727	74,643	7,278	81,801	84,735	—	88,566	88,566
State Water Resources Control Board									
State Operations .....	31,858	12,685	44,543	18,288	20,319	59,655	39,816	88,084	127,900
Local Assistance .....	—	235	235	7,960	7,176	7,176	—	—	—
Totals, State Water Resources Control Bd	31,858	12,920	44,778	26,248	27,495	66,831	39,816	88,084	127,900
Payment of Interest on PMIA Loans									
State Operations .....	3,176	—	3,176	—	—	1,018	1,018	—	1,018
Local Assistance .....	—	—	—	—	—	—	—	—	—
Totals, Payment of Interest on PMIA Loans	3,176	—	3,176	—	—	1,018	1,018	—	1,018
General Obligation Bonds									
State Operations .....	60,155	—	60,155	—	—	58,786	62,322	—	62,322
Totals, Environmental Affairs .....	102,811	86,132	188,943	33,526	158,299	265,157	107,940	233,275	341,215
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									
Secretary for Health and Welfare									
State Operations .....	1,823	—	1,823	1,113	—	1,532	1,525	—	1,525
State Council Developmental Disabilities									
State Operations .....	—	—	—	4,954	—	—	—	—	—
Emergency Medical Services Authority									
State Operations .....	1,000	—	1,000	289	145	1,451	1,302	235	1,537
Local Assistance .....	2,856	—	2,856	2,128	—	3,057	2,935	—	2,935
Totals, Emergency Medical Services Author	3,856	—	3,856	2,417	145	4,508	4,237	235	4,472
Totals, Environmental Affairs .....									
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									
Secretary for Health and Welfare									
State Operations .....	1,823	—	1,823	1,113	—	1,532	1,525	—	1,525
State Council Developmental Disabilities									
State Operations .....	—	—	—	4,954	—	—	—	—	—
Emergency Medical Services Authority									
State Operations .....	1,000	—	1,000	289	145	1,451	1,302	235	1,537
Local Assistance .....	2,856	—	2,856	2,128	—	3,057	2,935	—	2,935
Totals, Emergency Medical Services Author	3,856	—	3,856	2,417	145	4,508	4,237	235	4,472
Totals, Environmental Affairs .....									
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									
Secretary for Health and Welfare									
State Operations .....	1,823	—	1,823	1,113	—	1,532	1,525	—	1,525
State Council Developmental Disabilities									
State Operations .....	—	—	—	4,954	—	—	—	—	—
Emergency Medical Services Authority									
State Operations .....	1,000	—	1,000	289	145	1,451	1,302	235	1,537
Local Assistance .....	2,856	—	2,856	2,128	—	3,057	2,935	—	2,935
Totals, Emergency Medical Services Author	3,856	—	3,856	2,417	145	4,508	4,237	235	4,472
Totals, Environmental Affairs .....									
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									
Secretary for Health and Welfare									
State Operations .....	1,823	—	1,823	1,113	—	1,532	1,525	—	1,525
State Council Developmental Disabilities									
State Operations .....	—	—	—	4,954	—	—	—	—	—
Emergency Medical Services Authority									
State Operations .....	1,000	—	1,000	289	145	1,451	1,302	235	1,537
Local Assistance .....	2,856	—	2,856	2,128	—	3,057	2,935	—	2,935
Totals, Emergency Medical Services Author	3,856	—	3,856	2,417	145	4,508	4,237	235	4,472
Totals, Environmental Affairs .....									
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									
Secretary for Health and Welfare									
State Operations .....	1,823	—	1,823	1,113	—	1,532	1,525	—	1,525
State Council Developmental Disabilities									
State Operations .....	—	—	—	4,954	—	—	—	—	—
Emergency Medical Services Authority									
State Operations .....	1,000	—	1,000	289	145	1,451	1,302	235	1,537
Local Assistance .....	2,856	—	2,856	2,128	—	3,057	2,935	—	2,935
Totals, Emergency Medical Services Author	3,856	—	3,856	2,417	145	4,508	4,237	235	4,472
Totals, Environmental Affairs .....									
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									
Secretary for Health and Welfare									
State Operations .....	1,823	—	1,823	1,113	—	1,532	1,525	—	1,525
State Council Developmental Disabilities									
State Operations .....	—	—	—	4,954	—	—	—	—	—
Emergency Medical Services Authority									
State Operations .....	1,000	—	1,000	289	145	1,451	1,302	235	1,537
Local Assistance .....	2,856	—	2,856	2,128	—	3,057	2,935	—	2,935
Totals, Emergency Medical Services Author	3,856	—	3,856	2,417	145	4,508	4,237	235	4,472
Totals, Environmental Affairs .....									
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									
Secretary for Health and Welfare									
State Operations .....	1,823	—	1,823	1,113	—	1,532	1,525	—	1,525
State Council Developmental Disabilities									
State Operations .....	—	—	—	4,954	—	—	—	—	—
Emergency Medical Services Authority									
State Operations .....	1,000	—	1,000	289	145	1,451	1,302	235	1,537
Local Assistance .....	2,856	—	2,856	2,128	—	3,057	2,935	—	2,935
Totals, Emergency Medical Services Author	3,856	—	3,856	2,417	145	4,508	4,237	235	4,472
Totals, Environmental Affairs .....									
<b>TOTALS, RESOURCES .....</b>	<b>735,738</b>	<b>620,347</b>	<b>1,356,085</b>	<b>107,330</b>	<b>889,321</b>	<b>1,675,617</b>	<b>798,829</b>	<b>997,949</b>	<b>1,796,778</b>
State Operations .....	720,357	506,040	1,226,397	90,177	695,119	1,502,271	796,554	823,325	1,619,879
Local Assistance .....	15,381	38,033	53,414	15,894	69,086	72,230	2,275	97,627	99,902
Capital Outlay .....	—	60,631	60,631	1,259	79,116	79,116	—	51,997	51,997
Unclassified .....	—	15,643	15,643	—	22,000	22,000	—	25,000	25,000
<b>HEALTH AND WELFARE</b>									

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Office Statewide Health Planning-Develop												
State Operations .....	1,661	23,709	25,370	—	—	1,843	33,779	35,622	—	—	1,687	34,734
Local Assistance .....	2,347	—	2,347	—	—	3,596	—	3,596	—	—	2,765	—
Totals, Office Statewide Health Planning-Dev	4,008	23,709	27,717	—	—	5,439	33,779	39,218	—	—	4,452	34,734
Department of Aging												
State Operations .....	4,662	—	4,662	—	2,993	4,770	—	4,770	—	3,257	4,767	—
Local Assistance .....	33,075	—	33,075	—	81,098	31,068	—	31,068	—	82,908	29,441	—
Totals, Department of Aging	37,737	—	37,737	—	84,091	35,838	—	35,838	—	86,165	34,208	—
Commission on Aging												
State Operations .....	233	—	233	—	226	249	—	249	—	239	253	—
Dept of Alcohol and Drug Programs												
State Operations .....	6,869	986	7,855	—	12,892	5,459	1,707	7,166	—	19,150	5,524	1,745
Local Assistance												
Alcohol Program .....	36,954	—	36,954	—	39,629	34,382	—	34,382	—	52,301	34,382	—
Drug Program .....	36,135	—	36,135	—	70,750	33,971	—	33,971	—	102,194	33,971	—
Pilot Project Combined Services Program	—	—	—	—	—	6,082	—	6,082	—	20,458	6,082	—
Unallocated Trigger Reduction .....	—	—	—	—	—	—	—	—	—	—	2,977	—
Total Local Assistance .....	73,089	—	73,089	—	110,379	74,435	—	74,435	—	174,953	71,458	—
Totals, Dept of Alcohol and Drug Programs	79,958	986	80,944	—	123,271	79,894	1,707	81,601	—	194,103	76,982	18,745
Child Development Pgms Advisory Committ												
State Operations .....	244	—	244	—	—	257	—	257	—	—	259	—
Total Department of Health Services												
State Operations .....	171,471	125,813	297,284	8,490	383,495	187,700	153,624	341,324	21,858	462,138	170,113	153,382
Local Assistance												
Medical Assistance Program .....	3,326,506	11,890	3,338,396	—	3,450,790	3,912,128	24,155	3,936,283	—	4,435,115	5,308,929	3,190
Public Health Services .....	1,137,760	595,917	1,733,677	—	262,684	985,252	486,195	1,471,447	—	274,983	516,265	328,076
Cost of Living: Medi-Cal .....	123,555	—	123,555	—	123,021	38,500	—	38,500	—	38,500	—	—
Cost of Living: Public Health-Other .....	20,329	—	20,329	—	—	—	—	—	—	—	—	—
Total Local Assistance .....	4,608,150	607,807	5,215,957	—	3,836,495	4,935,880	510,350	5,446,230	—	4,748,598	5,825,194	331,266
Capital Outlay .....	—	308	308	—	—	—	263	263	—	—	—	3,298
Totals, Total Department of Health Svcs	4,779,621	733,928	5,513,549	8,490	4,219,990	5,123,580	664,237	5,787,817	21,858	5,210,736	5,995,307	487,946
California Medical Assistance Commissio												
State Operations .....	796	—	796	—	—	982	—	982	—	—	982	—
Major Risk Medical Insurance Board												
State Operations .....	—	—	—	—	—	—	692	692	—	—	—	1,089
Local Assistance .....	—	—	—	—	—	—	15,947	15,947	—	—	—	102,221
Totals, Major Risk Medical Insurance Bd	—	—	—	—	—	—	16,639	16,639	—	—	—	103,310
Total Dept of Developmental Services												
State Operations .....	51,946	4,193	56,139	—	6,871	73,442	282	73,724	—	10,578	84,542	2,922
Local Assistance .....	491,644	3,554	495,198	—	—	554,506	3,175	557,681	—	—	580,989	3,415
Capital Outlay .....	—	4,752	4,752	—	—	—	10,472	10,472	—	—	—	19,419
Totals, Dept of Developmental Svcs .....	543,590	12,499	556,089	—	6,871	627,948	13,929	641,877	—	10,578	665,531	25,756
Totals, Dept of Developmental Svcs .....												
											691,287	—
												3,352



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Total Dept of Mental Health												
State Operations	380,749	1,688	382,437	—	2,082	419,543	—	419,543	—	2,636	433,309	4,692
Capital Assistance	593,825	37,071	630,896	—	32,126	545,761	32,142	577,903	—	31,195	117,383	42,226
Capital Outlay	—	5,114	5,114	—	—	43,219	43,219	43,219	—	—	814	814
Totals, Dept of Mental Health	974,574	43,873	1,018,447	—	34,208	965,304	75,361	1,040,665	—	33,831	550,692	47,732
Employment Development Dept												
State Operations	29,671	39,132	68,803	—	412,856	23,338	29,029	52,367	—	463,185	23,250	34,042
Local Assistance	—	—	—	—	2,121,946	—	—	—	—	2,589,944	—	—
Capital Outlay	—	54	54	—	129	—	153	153	—	407	—	893
Totals, Employment Development Dept	29,671	39,186	68,857	—	2,534,931	23,338	29,182	52,520	—	3,053,536	23,250	34,935
Dept of Rehabilitation												
State Operations	28,905	—	28,905	—	137,255	26,810	—	26,810	—	153,078	27,355	—
Local Assistance	69,852	—	69,852	—	—	80,314	—	80,314	—	—	78,606	—
Totals, Dept of Rehabilitation	98,757	—	98,757	—	137,255	107,124	—	107,124	—	153,078	105,961	—
Dept of Social Services												
State Operations	107,139	196	107,335	—	145,831	111,212	174	111,386	—	158,482	111,487	236
Local Assistance												
SSI/SSP Grants	2,203,946	—	2,203,946	—	11,790	2,298,805	—	2,298,805	—	21,906	2,286,200	—
Payments for Children	2,649,267	—	2,649,267	—	2,571,142	3,002,205	—	3,002,205	—	2,782,524	2,952,145	—
Special Adult Programs	3,000	—	3,000	—	—	2,955	—	2,955	—	75	3,089	—
Social Service Programs	760,285	—	760,285	—	540,386	790,939	—	790,939	—	649,350	911,436	—
Refugee Programs	—	—	—	—	34,130	—	—	—	—	26,862	—	—
Community Care Licensing	9,822	—	9,822	—	5,001	9,045	—	9,045	—	2,821	8,797	—
County Administration	173,068	—	173,068	—	493,003	199,521	—	199,521	—	665,087	235,231	—
Unallocated Trigger Reduction	—	—	—	—	—	—	—	—	—	—	33,502	—
Total Local Assistance	5,799,388	—	5,799,388	—	3,655,453	6,303,470	—	6,303,470	—	4,148,625	6,363,396	—
Totals, Dept of Social Services	5,906,527	196	5,906,723	—	3,801,284	6,414,682	174	6,414,856	—	4,307,107	6,474,883	236
Payment of Interest on PMIA Loans	—	—	—	3,138	—	—	—	—	4,100	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	5,749	—	5,749	—	5,210	—	—	5,210	—	5,062	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	11,168	—	11,168	—	—	8,688	—	8,688	—	—	20,011	—
TOTALS, HEALTH AND WELFARE	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Health and Welfare	12,478,312	854,377	13,332,689	11,628	10,950,611	13,404,428	835,153	14,239,581	25,958	13,058,860	13,963,595	753,629
State Operations	792,918	195,717	988,635	11,628	1,110,857	863,653	219,432	1,083,085	25,958	1,280,759	871,417	233,077
Local Assistance	11,685,394	648,432	12,333,826	—	9,839,625	12,540,775	561,614	13,102,389	—	11,777,694	13,092,178	496,128
Capital Outlay	—	10,228	10,228	—	129	—	54,107	54,107	—	407	—	24,424

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**

## FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued

(dollars in thousands)

	Actual, 1989-90			Estimated 1990-91			Estimated 1991-92			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
YOUTH AND ADULT CORRECTIONAL AGENCY										
Sec for Youth and Adult Corrections										
State Operations .....	877	—	877	—	—	976	—	976	—	—
Dept of Corrections										
State Operations .....	1,865,052	—	1,865,052	23,273	481	2,212,782	—	2,212,782	30,949	369
Local Assistance										
Transportation of Prisoners .....	353	—	353	—	—	370	—	370	—	94
Returning Fugitives .....	563	—	563	—	—	591	—	591	—	591
Court Costs and County Charges .....	8,175	—	8,175	—	—	9,827	—	9,827	—	9,830
Asst to Counties for Detenn of Parolees	16,319	—	16,319	—	—	14,054	—	14,054	—	16,390
Loan to Del Norte County .....	1,190	—	1,190	—	—	—	—	—	—	—
Unallocated Trigger Reduction .....	—	—	—	—	—	—	—	—	—	—
Total Local Assistance .....	26,600	—	26,600	—	—	24,842	—	24,842	—	-1,076
Capital Outlay .....	—	597	597	383,868	—	—	—	—	196,515	25,829
Totals, Dept of Corrections .....	1,891,652	597	1,892,249	407,141	481	2,237,624	—	2,237,624	227,464	369
Board of Corrections										
State Operations .....	521	1,823	2,344	1,859	—	551	1,972	2,523	2,250	—
Local Assistance										
County Correctional Staff Training .....	—	12,629	12,629	—	—	—	14,274	14,274	—	—
County Correctional Facility Constructn	—	—	—	145,365	—	—	—	—	153,932	—
Total Local Assistance .....	—	12,629	12,629	145,365	—	—	14,274	14,274	153,932	—
Totals, Board of Corrections .....	521	14,452	14,973	147,224	—	551	16,246	16,797	156,182	—
Board of Prison Terms										
State Operations .....	11,290	—	11,290	—	—	13,313	—	13,313	—	—
Youthful Offender Parole Board										
State Operations .....	3,047	—	3,047	—	—	3,458	—	3,458	—	—
Dept of Youth Authority										
State Operations .....	290,276	—	290,276	1,293	985	325,086	—	325,086	852	1,172
Local Assistance										
Transportation of Wards .....	41	—	41	—	—	95	—	95	—	—
Delinquency Prevention .....	2,307	—	2,307	—	—	2,307	—	2,307	—	—
Asst to Counties for Detenn of Parolees	3,705	—	3,705	—	—	3,705	—	3,705	—	—
County Justice Subvention Program .....	67,298	—	67,298	—	—	34,298	—	34,298	—	—
Regional Youth Education Centers .....	500	—	500	—	—	500	—	500	—	—
County Correction Facil (Juvenile Facil)	—	—	—	8,650	—	—	—	—	18,164	—
Unallocated Trigger Reduction .....	—	—	—	—	—	—	—	-264	—	—
Total Local Assistance .....	73,851	—	73,851	8,650	—	40,905	—	40,641	18,164	—
Capital Outlay .....	—	—	—	11,070	—	—	—	—	23,880	—
Totals, Dept of Youth Authority .....	364,127	—	364,127	21,013	985	365,991	—	365,991	42,896	1,172
Robert B Presley Institute										
State Operations .....	479	—	479	—	—	427	—	431	—	—
Payment of Interest on PMIA Loans										
Local Assistance .....	—	—	—	7,531	—	—	—	—	8,167	—

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Capital Outlay .....	—	—	—	3,244	—	—	—	—	5,620	—	—	—	—	6,620	—
Totals, Payment of Interest on PMIA Loans	—	—	—	10,775	—	—	—	—	13,787	—	—	—	—	18,050	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	178,939	—	178,939	—	—	217,612	—	217,612	—	—	284,522	—	284,522	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance .....	66	—	66	—	—	—	—	—	—	—	—	—	—	—	—
TOTALS, YOUTH AND ADULT	2,450,998	15,049	2,466,047	586,153	1,466	2,839,952	16,246	2,856,198	440,329	1,541	3,230,366	16,283	3,246,649	723,128	1,384
CORRECTIONAL AGENCY .....	2,350,481	1,823	2,352,304	26,425	1,466	2,774,205	1,972	2,776,177	34,051	1,541	3,163,896	2,009	3,165,905	34,099	1,384
State Operations .....	100,517	12,629	113,146	161,546	—	65,747	14,274	80,021	180,263	—	66,470	14,274	80,744	291,915	—
Local Assistance .....	—	597	597	398,182	—	—	—	—	226,015	—	—	—	—	397,114	—
Capital Outlay .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Unclassified .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
EDUCATION	96,041	4,528	100,569	—	47,842	84,769	4,639	89,408	—	50,908	91,586	3,236	94,822	—	50,323
K thru 12 Education	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dept of Education—Headquarters	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
State Operations .....	274,701	—	274,701	—	12,041	290,140	—	290,140	—	12,605	297,393	—	297,393	—	12,605
Local Assistance	122,682	—55	122,627	—	—	124,022	—65	123,957	—	—	117,729	—	117,729	—	—
Adult Education .....	9,794,494	24,150	9,818,644	—	—	10,361,950	12,415	10,374,365	—	—	10,182,083	21,840	10,203,923	—	—
Appointments-County Offices .....	230,560	—	230,560	—	—	240,651	—	240,651	—	—	243,787	—	243,787	—	—
Appointments-District .....	347,797	—	347,797	—	3,384	364,031	—	364,031	—	3,477	484,850	—	484,850	—	3,477
Appointments-ROC/P .....	47,413	—	47,413	—	559,818	51,735	—	51,735	—	610,862	54,516	—	54,516	—	610,862
Child Development .....	—	—	—	—	—	30,994	—	30,994	—	—	—	—	—	—	—
Child Nutrition .....	—	—	—	—	—	516,790	—	516,790	—	—	515,529	—	515,529	—	—
Class Size Reduction .....	477,029	—	477,029	—	—	—	—	—	—	—	21,000	1	21,001	—	—
Desegregation .....	—	21,236	21,236	—	20,753	—	—	—	—	33,940	4,000	15,100	19,100	—	33,940
Driver Training .....	—	35,092	35,092	—	—	1,293	—	1,293	—	—	—	—	—	—	—
Drugs & Tobacco Use Prevention Educ .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Earthquake Relief .....	—	—	—	—	145,608	—	—	—	—	95,763	—	—	—	—	35,000
Immigration Reform .....	2,294	—	2,294	—	—	2,322	—	2,322	—	—	2,306	—	2,306	—	—
Indian Education .....	120,329	—	120,329	—	—	128,885	—	128,885	—	—	134,431	—	134,431	—	—
Instructional Materials .....	—	—	—	—	—	—	—	—	—	—	100,000	—	100,000	—	—
Proposition 98 Reserve-K-12 .....	1,321,019	—	1,321,019	—	167,469	1,427,182	—	1,427,182	—	181,790	1,480,703	804	1,480,703	—	211,926
Special Education .....	540,330	765	541,095	—	555,630	690,285	515	690,800	—	619,809	749,477	804	750,281	—	619,571
Specialized Instruct & School Improv .....	71,637	—	71,637	—	10,066	98,207	—	98,207	—	9,102	31,516	—	31,516	—	9,102
Staff Development .....	180,000	—	180,000	—	—	185,400	—	185,400	—	—	185,400	—	185,400	—	—
Supplemental Grants .....	306,053	—	306,053	—	—	332,682	—	332,682	—	—	343,682	—	343,682	—	—
Transportation .....	14,076	—	14,076	—	74,912	15,531	—	15,531	—	80,298	15,348	—	15,348	—	80,298
Vocational Education .....	35,767	2,167	37,934	—	—	48,582	—	48,582	—	—	82,937	—	82,937	—	—
Year-Round School Incentives .....	13,886,181	83,355	13,969,536	—	1,549,681	14,900,630	47,966	14,948,596	—	1,647,646	15,046,687	37,745	15,084,432	—	1,616,781
Total Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Dept of Education—Headquarters	13,982,222	87,883	14,070,105	—	1,597,523	14,985,399	52,605	15,038,004	—	1,698,554	15,138,273	40,981	15,179,254	—	1,667,104



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
State Library															
State Operations	11,135	—	11,135	140	1,422	11,189	—	11,189	201	1,833	11,190	—	11,190	205	1,756
Local Assistance	34,890	—	34,890	—	8,567	29,579	—	29,579	—	12,000	23,148	—	23,148	—	11,664
Totals, State Library	46,025	—	46,025	140	9,989	40,768	—	40,768	201	13,833	34,338	—	34,338	205	13,420
Calif State Summer School for the Arts															
State Operations	588	—	588	—	—	661	—	661	—	—	694	—	694	—	—
Contributions to Teachers Retire Fund															
Local Assistance	446,316	—	446,316	—	—	53,000	—	53,000	—	—	587,902	—	587,902	—	—
Retirement Costs for Community Colleges															
Local Assistance	-55,606	—	-55,606	—	—	-4,770	—	-4,770	—	—	-52,911	—	-52,911	—	—
Calif State Council on Vocational Educ															
State Operations	102	—	102	—	245	103	—	103	—	225	103	—	103	—	225
Calif Occupational Info Coord Committee															
State Operations	—	—	—	—	179	—	—	—	—	273	—	—	—	—	273
School Facilities Aid Program															
Local Assistance	-1,839	502	-1,337	—	7,674	21,100	-23,381	-2,281	1,600,000	2,981	21,093	494	21,587	—	200
Commission on Teacher Credentialing															
State Operations	1,048	10,798	11,846	—	—	—	12,565	12,565	—	—	—	12,976	12,976	—	—
General Obligation Bonds															
State Operations	—	—	—	—	—	253,911	—	253,911	—	—	343,427	—	343,427	—	—
State Mandated Local Costs															
Local Assistance	118,590	—	118,590	—	—	129,527	—	129,527	—	—	186,406	—	186,406	—	—
Totals, K thru 12 Education	14,681,692	99,183	14,780,875	140	1,615,610	15,479,699	41,789	15,521,488	1,600,201	1,715,866	16,259,325	54,451	16,313,776	205	1,681,222
Higher Education															
Cal Postsecondary Education Commission															
State Operations	3,478	—	3,478	—	175	3,594	—	3,594	—	182	3,605	—	3,605	—	182
Local Assistance	—	—	—	—	3,193	—	—	—	—	4,127	—	—	—	—	4,127
Totals, Cal Postsecondary Educ Commission	3,478	—	3,478	—	3,368	3,594	—	3,594	—	4,309	3,605	—	3,605	—	4,309
Total University of California															
State Operations	2,076,662	41,979	2,118,641	2,200	3,031,574	2,135,733	33,005	2,168,738	3,000	3,116,812	2,133,900	27,908	2,161,808	—	3,237,212
Capital Outlay	—	—	—	42,722	—	—	—	—	154,169	—	—	—	—	20,620	—
Totals, Total University of California	2,076,662	41,979	2,118,641	44,922	3,031,574	2,135,733	33,005	2,168,738	157,169	3,116,812	2,133,900	27,908	2,161,808	20,620	3,237,212
Hastings College of Law															
State Operations	13,346	—	13,346	232	—	13,531	—	13,531	70	—	13,638	—	13,638	—	—
California State University															
State Operations	1,631,540	328,721	1,960,261	5,488	169,681	1,699,013	363,342	2,062,355	19,016	168,668	1,655,927	422,983	2,078,910	—	185,473
Capital Outlay	—	17	17	78,297	—	—	—	—	220,094	—	—	—	—	21,871	—
Totals, California State University	1,631,540	328,738	1,960,278	83,785	169,681	1,699,013	363,342	2,062,355	239,110	168,668	1,655,927	422,983	2,078,910	21,871	185,473
California Maritime Academy															
State Operations	6,773	—	6,773	—	401	7,046	—	7,046	—	401	7,075	—	7,075	—	401
Capital Outlay	—	—	—	144	—	—	—	—	60	—	—	—	—	—	—
Totals, California Maritime Academy	6,773	—	6,773	144	401	7,046	—	7,046	60	401	7,075	—	7,075	—	401

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90			Estimated 1990-91			Estimated 1991-92		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Bd of Governors of Calif Comm Colleges									
State Operations .....	14,756	1,151	15,907	15,168	—	15,168	14,575	—	14,575
Local Assistance .....									
Appointments for Community Colleges	1,400,836	2,570	1,403,406	1,535,090	3,854	1,538,944	1,484,118	3,854	1,487,972
Support-Academic Senate .....	150	—	150	150	—	150	379	—	379
Extended Opportunity Program .....	46,493	—	46,493	47,879	—	47,879	51,425	—	51,425
Disabled Students .....	30,055	—	30,055	33,356	—	33,356	34,108	—	34,108
Instructional Improvements .....	736	—	736	736	—	736	736	—	736
Deferred Maintenance and Special Repairs	2,384	-13	2,371	21,942	51	21,993	8,681	—	8,681
Vocational Education .....	1,270	—	1,270	1,270	—	1,270	1,270	—	1,270
Instruc Equip Replace & Lib Materials ..	—	—	—	—	—	—	—	—	—
Transfer Centers .....	1,990	—	1,990	6,449	—	6,449	—	—	—
Foster Parent Training Programs .....	819	—	819	—	—	—	—	—	—
Transfer Education and Articulation .....	1,482	—	1,482	1,485	—	1,485	7,224	—	7,224
Hazardous Substances .....	5,474	—	5,474	8,000	—	8,000	8,000	—	8,000
Matriculation .....	35,870	—	35,870	38,413	—	38,413	39,277	—	39,277
Faculty and Staff Diversity .....	1,000	—	1,000	1,859	—	1,859	1,859	—	1,859
Faculty and Staff Development .....	4,900	—	4,900	4,900	—	4,900	4,900	—	4,900
Accountability/Mgmt Information Sys ..	6,400	—	6,400	375	—	375	—	—	—
Reserve .....	—	—	—	—	—	—	10,000	—	10,000
Academic Standards & Evaluation .....	—	—	—	50	—	50	—	—	—
Economic Development .....	—	—	—	5,256	—	5,256	5,256	—	5,256
Total Local Assistance .....	1,539,859	2,557	1,542,416	1,707,210	3,905	1,711,115	1,657,233	3,854	1,661,087
Capital Outlay .....	—	193	193	—	—	—	—	10,360	—
Totals, Bd of Governors of Calif Com Coll	1,554,615	3,901	1,558,516	1,722,378	3,905	1,726,283	1,671,808	3,854	1,675,662
Community Colleges Retirement Costs									
Local Assistance .....	55,606	—	55,606	4,770	—	4,770	52,911	—	52,911
Council for Private Postsecn & Voc Educ									
State Operations .....	—	—	—	1,432	—	1,432	—	2,861	—
Student Aid Commission .....									
State Operations .....	5,943	—	5,943	3,723	105	3,828	3,719	108	3,827
Local Assistance .....	146,668	—	146,668	156,400	—	156,400	163,371	—	163,371
Totals, Student Aid Commission .....	152,611	—	152,611	160,123	105	160,228	167,090	108	167,198
Payment of Interest on PMIA Loans									
Capital Outlay .....	—	—	—	—	—	—	—	5,136	—
General Obligation Bonds .....									
State Operations .....	65,370	—	65,370	92,485	—	92,485	175,740	—	175,740
State Mandated Local Costs									
Local Assistance .....	16,084	—	16,084	15,885	—	15,885	7,850	—	7,850
Totals, Higher Education .....	5,576,085	374,618	5,950,703	5,854,558	401,789	6,256,347	5,889,544	457,714	6,347,258
TOTALS, EDUCATION .....	20,257,777	473,801	20,731,578	21,777,835	443,578	22,221,413	22,148,869	512,165	22,661,034
State Operations .....	4,071,028	387,177	4,458,205	4,736,014	415,088	5,151,092	4,455,179	470,072	4,925,251
Local Assistance .....	16,186,749	86,414	16,273,163	17,041,821	28,490	17,069,311	17,693,690	42,093	17,735,783
Capital Outlay .....	—	210	210	—	—	—	—	—	—
Unclassified .....	—	—	—	—	—	—	—	—	—

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90			Estimated 1990-91			Estimated 1991-92		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
<b>GENERAL GOVERNMENT</b>									
General Administration									
Office of Criminal Justice Planning	4,591	1,937	6,528	4,960	2,371	7,331	5,036	2,425	7,461
State Operations	40,056	14,678	54,734	49,376	17,427	66,803	48,460	18,027	66,487
Local Assistance									
Totals, Office of Criminal Justice Planning	44,647	16,615	61,262	54,336	19,798	74,134	53,496	20,452	73,948
Comm on Peace Officer Standards & Train									
State Operations	8	9,502	9,510		10,648	10,648		11,495	11,495
Local Assistance		32,000	32,000		37,700	37,700		38,500	38,500
Totals, Comm on Peace Officer Sids & Train	8	41,502	41,510		48,348	48,348		49,995	49,995
State Public Defender									
State Operations	9,087		9,087	10,927		10,927	11,312		11,312
Assist to Counties for Defense of Indig									
Local Assistance	19,000		19,000						
Pay to Court for Cost of Homicide Trial									
Local Assistance	6,175		6,175	3,932		3,932	3,719		3,719
Commission for Economic Development									
State Operations	595		595	605		605	606		606
California Arts Council									
State Operations	2,802		2,802	2,826		2,826	3,015		3,015
Local Assistance	12,852		12,852	13,118		13,118	12,413		12,413
Totals, California Arts Council	15,654		15,654	15,944		15,944	15,428		15,428
Native American Heritage Commission									
State Operations	306		306	320		320	319		319
Agricultural Labor Relations Board									
State Operations	5,980		5,980	6,739		6,739	6,717		6,717
Public Employment Relations Board									
State Operations	6,314		6,314	6,356		6,356	6,349		6,349
Dept of Industrial Relations									
State Operations	130,180	9,025	139,205	131,558	23,858	155,416	138,062	26,945	165,007
Department of Personnel Administration									
State Operations	7,663		7,663	8,402		8,402	8,282		8,282
CA Citizens Compensation Commission									
State Operations							98		98
Subsequent Injuries									
State Operations	3,650	2,000	5,650	3,720	2,000	5,720	3,720	2,000	5,720
Disaster Service Workers									
Local Assistance	526		526	663		663	663		663
Board of Chiropractic Examiners									
State Operations		1,255	1,255		1,231	1,231		1,344	1,344
Board of Osteopathic Examiners									
State Operations		421	421		402	402		405	405
Board of Pilot Commissioners									
State Operations		578	578		1,134	1,134		1,512	1,512
Totals, Board of Pilot Commissioners		578	578		1,134	1,134		1,512	1,512
Totals, General Government									
General Administration									
Office of Criminal Justice Planning									
State Operations									
Local Assistance									
Totals, Office of Criminal Justice Planning									
Comm on Peace Officer Standards & Train									
State Operations									
Local Assistance									
Totals, Comm on Peace Officer Sids & Train									
State Public Defender									
State Operations									
Assist to Counties for Defense of Indig									
Local Assistance									
Pay to Court for Cost of Homicide Trial									
Local Assistance									
Commission for Economic Development									
State Operations									
California Arts Council									
State Operations									
Local Assistance									
Totals, California Arts Council									
Native American Heritage Commission									
State Operations									
Agricultural Labor Relations Board									
State Operations									
Public Employment Relations Board									
State Operations									
Dept of Industrial Relations									
State Operations									
Department of Personnel Administration									
State Operations									
CA Citizens Compensation Commission									
State Operations									
Subsequent Injuries									
State Operations									
Disaster Service Workers									
Local Assistance									
Board of Chiropractic Examiners									
State Operations									
Board of Osteopathic Examiners									
State Operations									
Board of Pilot Commissioners									
State Operations									



**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**

Appendix 41

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Unclassified .....	—	—	—	—	308,500	—	—	—	—	319,500	—	—
Totals, Military Department .....	22,496	568	23,064	—	363,361	647	22,511	23,158	—	388,284	22,604	3,272
Totals, General Administration .....	416,725	312,236	728,961	—	518,385	396,571	399,794	796,365	—	587,096	399,320	441,296
Local Government Aid												
Tax Relief												
Local Assistance												
Senior Citizens Property Tax Assistance	4,047	—	4,047	—	—	—	3,287	3,287	—	—	2,893	—
Senior Citizens Property Tax Deferral .....	8,350	—	8,350	—	—	—	9,500	9,500	—	—	10,500	—
Senior Citizens Renters Tax Assistance ..	20,070	—	20,070	—	—	—	16,220	16,220	—	—	14,279	—
Homeowners' Property Tax Relief .....	352,208	—	352,208	—	—	—	356,049	356,049	—	—	360,000	—
Subventions for Open Space .....	19,416	—	19,416	—	—	—	14,500	14,500	—	—	14,500	—
Renters' Tax Relief .....	483,275	—	483,275	—	—	—	577,000	577,000	—	—	328,000	—
Substandard Housing .....	278	—	278	—	—	—	293	293	—	—	396	—
Unallocated Trigger Reduction .....	—	—	—	—	—	—	—	—	—	—	-14,823	—
Total Local Assistance .....	887,644	—	887,644	—	—	—	976,849	976,849	—	—	715,745	—
Local Government Financing												
Local Assistance .....	60,832	—	60,832	—	—	—	27,315	27,315	6,000	—	39,538	5,000
Shared Revenues												
Apportionment Hwy Prop Rental Receipts	—	3,672	3,672	—	—	—	—	3,376	3,376	—	—	3,500
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Off Highway License Fees	—	784	784	—	—	—	—	800	800	—	—	800
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Fed Receipts Flood Contro	—	—	—	—	312	—	—	—	—	300	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Fed Receipts Forest Res	—	—	—	—	66,992	—	—	—	—	64,061	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Fed Receipts Grazing Land	—	—	—	—	150	—	—	—	—	155	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Fed Potash Lease Rentals	—	—	—	—	3,403	—	—	—	—	3,400	—	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment of Trailer Coach Fees	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance .....	—	13,878	13,878	—	—	—	—	13,012	13,012	—	—	12,417
Apportionment Motor Vehicle License Fee	—	2,014,473	2,014,473	—	—	—	—	2,166,970	2,166,970	—	—	3,267,735
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Cigarette Tax	—	62,899	62,899	—	—	—	—	56,291	56,291	—	—	54,535
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Tideland Revenues	459	—	459	—	—	—	300	300	—	—	288	—
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment for County Roads	—	292,662	292,662	—	—	—	—	283,872	283,872	—	—	292,766
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment for City Streets	—	212,460	212,460	—	—	—	—	209,553	209,553	—	—	214,282
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment County Road & City Street	—	132,968	132,968	—	—	—	—	128,159	128,159	—	—	131,273
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment for Streets and Highway	—	—	—	—	—	—	—	133,700	133,700	—	—	213,119
Local Assistance .....	—	—	—	—	—	—	—	—	—	—	—	—

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued**  
(dollars in thousands)

	Actual 1989-90			Estimated 1990-91			Estimated 1991-92		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Apportionment of Geothermal Res Develop									
Local Assistance .....	—	3,006	3,006	—	2,400	2,400	—	2,400	2,400
Totals, Shared Revenues .....	459	2,736,802	2,737,261	300	2,998,133	2,998,433	288	4,192,827	4,193,115
Totals, Local Government Aid .....	948,935	2,736,802	3,685,737	1,004,464	2,998,133	4,002,597	755,571	4,192,827	4,948,398
Debt Service									
Payment of Interest on Gen Fund Loans	156,654	—	156,654	217,310	—	217,310	225,000	—	225,000
State Operations .....	156,654	—	156,654	217,310	—	217,310	225,000	—	225,000
Totals, Debt Service .....	156,654	—	156,654	217,310	—	217,310	225,000	—	225,000
Statewide Distributed Costs									
State Mandated Local Costs	19,373	1,560	20,933	21,064	3,159	24,223	29,141	1,510	30,651
Local Assistance .....	31,936	—	31,936	28,595	—	28,595	24,529	—	24,529
General Obligation Bonds									
State Operations .....	51,309	1,560	52,869	49,659	3,159	52,818	53,670	1,510	55,180
Totals, Statewide Distributed Costs .....	191,301	—	191,301	240,668	—	240,668	289,779	—	289,779
Statewide Expenditures and Savings									
Health Benefits for Annuitants	8,171	1,047	9,218	5,049	2,922	7,971	1	—	1
Legislative Claims	30,000	24,342	5,658	—	24,342	24,342	—	—	—
State Operations .....	—	—	—	12,803	2,000	14,803	60,724	27,442	88,166
SF-Oakland Bay Bridge & 1-880 Disast Fnd	1,504	77	1,581	1,505	150	1,655	1,445	150	1,595
Local Assistance .....	1,428	—	1,428	339	—	339	—	—	—
Augmentation for Employee Compensation	—	—	—	1,500	1,500	3,000	1,500	1,500	3,000
State Operations .....	—	—	—	—	300	300	354	300	654
Payment of Specified Attorney Fees	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—
Federal Levy of State Funds	—	—	—	—	—	—	—	—	—
Unclassified .....	—	—	—	—	—	—	—	—	—
Reserve for Contingencies or Emergency	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—
Unallocated Capital Outlay	—	319	319	—	300	300	—	—	—
Capital Outlay .....	—	—	—	—	—	—	—	—	—
Reserve for Encumbrances	19,825	—	19,825	—	—	—	—	—	—
Unclassified .....	—	—	—	—	—	—	—	—	—
Statewide Gen. Adm Exp (Pro Rate)	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—
General Fund Credits From Federal Funds	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—
Section 3.60 Adjustments	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—
Various Retirement Savings Proposals	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—
Estimated Unidentifiable Savings	—	—	—	—	—	—	—	—	—
State Operations .....	—	—	—	—	—	—	—	—	—



## Schedule 9

## COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND

## FISCAL YEARS 1989-90, 1990-91, AND 1991-92--Continued

(dollars in thousands)

	Actual 1989-90				Estimated 1990-91				Estimated 1991-92			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Local Assistance .....	—	—	—	—	—	-75,000	—	-75,000	—	—	-115,000	—
Totals, Estimated Unidentifiable Savings .....	—	—	—	—	—	-100,000	-10,000	-110,000	—	—	-140,000	—
Totals, Statewide Expenditures and Savings .....	109,453	-22,853	86,600	603	25	-281,793	-90,652	-372,445	—	12	-307,153	—
<b>TOTALS, GENERAL GOVERNMENT .....</b>	<b>1,683,076</b>	<b>3,027,745</b>	<b>4,710,821</b>	<b>603</b>	<b>589,267</b>	<b>1,389,434</b>	<b>3,307,211</b>	<b>4,696,645</b>	<b>6,000</b>	<b>655,024</b>	<b>1,209,255</b>	<b>4,552,786</b>
State Operations .....	573,614	223,895	797,509	95	68,751	357,853	162,894	520,747	—	73,454	462,946	229,002
Local Assistance .....	1,088,209	2,802,745	3,890,954	—	179,444	1,028,942	3,142,611	4,171,553	6,000	220,374	745,955	4,302,846
Capital Outlay .....	—	1,105	1,105	508	32,572	2,300	1,706	4,006	—	41,696	354	20,938
Unclassified .....	21,253	—	21,253	—	308,500	339	—	339	—	319,500	—	—
<b>GRAND TOTAL .....</b>	<b>9,614,318</b>	<b>3,788,276</b>	<b>13,402,594</b>	<b>76,245</b>	<b>5,034,944</b>	<b>10,303,099</b>	<b>4,320,915</b>	<b>14,624,014</b>	<b>135,919</b>	<b>5,353,862</b>	<b>10,963,821</b>	<b>4,786,994</b>
State Operations .....	29,807,299	3,768,251	33,575,550	538,841	12,018,395	31,414,594	4,055,318	35,469,912	2,321,894	14,427,975	32,285,187	5,319,408
Local Assistance .....	13,000	300,279	313,279	650,811	1,296,628	2,600	487,971	490,571	1,369,145	1,439,209	33,354	712,427
Capital Outlay .....	21,253	15,643	36,896	—	308,500	339	22,000	22,339	—	319,500	—	25,000
<b>GRAND TOTAL .....</b>	<b>39,455,870</b>	<b>7,872,449</b>	<b>47,328,319</b>	<b>1,255,897</b>	<b>18,658,467</b>	<b>41,720,632</b>	<b>8,886,204</b>	<b>50,606,836</b>	<b>3,826,958</b>	<b>21,540,546</b>	<b>43,282,362</b>	<b>10,823,829</b>
State Operations .....	37,500,014	3,575,848	41,075,862	319,349	14,335,293	40,587,432	4,275,488	44,862,920	920,093	17,127,304	41,655,143	5,348,294
Local Assistance .....	8,858,563	3,150,798	12,009,361	42,473	1,908,359	9,588,751	3,604,936	13,193,687	69,965	2,131,318	10,018,124	4,429,889
Capital Outlay .....	28,641,451	282,852	28,924,303	164,989	11,843,278	30,998,681	331,949	31,330,630	115,485	13,959,217	31,604,019	430,478
<b>GRAND TOTAL .....</b>	<b>55,000,028</b>	<b>6,959,498</b>	<b>61,959,526</b>	<b>526,811</b>	<b>27,086,930</b>	<b>81,174,864</b>	<b>8,212,373</b>	<b>99,387,237</b>	<b>1,105,543</b>	<b>23,217,839</b>	<b>83,277,286</b>	<b>10,178,661</b>
State Operations .....	617,064	3,131,606	3,748,670	248,859	20,400	306,579	3,473,007	3,779,586	2,115,774	183,062	679,856	4,812,498
Local Assistance .....	82,996	285,085	368,081	17,761	6,257	90,004	386,291	476,295	22,794	10,299	55,882	427,057
Capital Outlay .....	521,068	2,794,677	3,315,745	200,300	14,143	216,575	3,064,716	3,281,291	1,950,047	172,763	623,620	4,360,441
<b>GRAND TOTAL .....</b>	<b>13,000</b>	<b>36,201</b>	<b>49,201</b>	<b>30,798</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>354</b>	<b>—</b>
State Operations .....	630,032	—	630,032	—	—	833,244	—	833,244	—	—	1,148,507	—
Local Assistance .....	630,032	—	630,032	—	—	833,244	—	833,244	—	—	1,148,507	—
<b>GRAND TOTAL .....</b>	<b>1,260,064</b>	<b>1,164,995</b>	<b>2,425,059</b>	<b>697,689</b>	<b>4,302,774</b>	<b>-6,623</b>	<b>1,137,709</b>	<b>1,131,086</b>	<b>791,091</b>	<b>4,230,180</b>	<b>-201,144</b>	<b>663,037</b>
State Operations .....	42,727	352,393	395,120	16,011	3,120,328	-208,900	329,688	120,788	43,160	3,212,245	-258,692	-89,952
Local Assistance .....	644,780	690,722	1,335,502	173,552	160,974	199,338	658,653	857,931	256,362	295,995	57,548	528,489
Capital Outlay .....	—	121,860	121,860	508,126	712,972	2,600	149,368	151,968	491,569	402,440	—	224,500
<b>GRAND TOTAL .....</b>	<b>21,253</b>	<b>—</b>	<b>21,253</b>	<b>—</b>	<b>308,500</b>	<b>339</b>	<b>—</b>	<b>339</b>	<b>—</b>	<b>319,500</b>	<b>—</b>	<b>—</b>

## Schedule 9A

**PROPOSITION 98 GUARANTEE  
FISCAL YEARS 1989-90, 1990-91, 1991-92**

(Dollars in thousands)

	<i>Actual 1989-90</i>	<i>Estimated 1990-91</i>	<i>Estimated 1991-92</i>
	<i>General Fund</i>	<i>General Fund</i>	<i>General Fund</i>
<b>Part 1—General Fund Appropriations</b>			
STATE OPERATIONS			
HEALTH AND WELFARE			
Department of Developmental Services.....	\$13,670	\$16,746	\$18,544
YOUTH AND ADULT CORRECTIONAL			
Department of the Youth Authority.....	26,136	29,551	32,020
EDUCATION			
Department of Education—State Special Schools.....	13,890	15,431	15,765
GENERAL GOVERNMENT			
Employee Compensation.....	—	—	400
Totals, State Operations.....	\$53,696	\$61,728	\$66,729
LOCAL ASSISTANCE			
EDUCATION			
K thru 12 Education			
Department of Education:			
Adult Education.....	\$272,301	\$290,140	\$297,393
Apportionments, County Offices.....	122,682	124,022	117,729
Apportionments, District.....	9,796,402	10,309,619	10,182,769
Apportionments, ROCP.....	230,560	240,651	243,787
Child Development.....	207,299	221,503	273,474
Child Nutrition.....	41,370	45,046	47,714
Class Size Reduction.....	—	30,994	—
Cost of Living Adjustment.....	24	—	—
Desegregation.....	477,029	516,790	515,529
Driver Training.....	—	—	21,000
Drugs and Tobacco Use Prevention Education.....	—	—	4,000
Indian Education.....	1,912	1,940	1,926
Instructional Materials.....	120,329	128,885	134,431
Prop 98 Reserve (K-12).....	111,985	— 31,734	100,000
Special Education.....	1,320,819	1,426,967	1,480,497
Specialized Instruction and School Improvement.....	540,219	690,234	749,432
Staff Development.....	70,738	98,207	31,516
Supplemental Grants.....	180,000	185,400	185,400
Transportation.....	307,067	332,682	343,682
Vocational Education.....	8,611	4,956	4,956
Year-Round School.....	36,000	48,349	82,937
State Mandated Local Costs.....	126,634	119,872	186,406
School Facilities Aid Program.....	54,465	77,069	90,090
Totals, K Thru 12 Education.....	\$14,026,446	\$14,861,592	\$15,094,668

## Schedule 9A—Continued

PROPOSITION 98 GUARANTEE  
FISCAL YEARS 1989-90, 1990-91, 1991-92

(Dollars in thousands)

	<i>Actual 1989-90</i>	<i>Estimated 1990-91</i>	<i>Estimated 1991-92</i>	
	<i>General Fund</i>	<i>General Fund</i>	<i>General Fund</i>	
Board of Governors of California Community Colleges:				
Apportionments for Community Colleges.....	\$1,421,440	\$1,481,648	\$1,479,518	
GAIN, Section 22 .....	7,900	5,000	4,600	
State Support—Academic Senate .....	150	150	379	
Extended Opportunity Program .....	46,493	47,879	51,425	
Disabled Students.....	30,055	33,356	34,108	
Instructional Improvements .....	736	736	736	
Deferred Maintenance and Special Repairs .....	15,000	8,681	8,681	
Underrep. Students/Vocational Training .....	1,270	1,270	1,270	
Foster Parent Training Programs.....	900	—	—	
Transfer Centers.....	1,991	6,449	—	
Transfer Education and Articulation.....	1,485	1,485	7,224	
Hazardous Substances.....	8,000	8,000	8,000	
Matriculation .....	35,870	38,413	39,277	
Faculty and Staff Diversity.....	1,000	1,859	1,859	
Faculty and Staff Development .....	4,900	4,900	4,900	
Accountability/Management Information Systems.....	6,400	375	—	
Academic Standards and Evaluation .....	—	50	—	
Economic Development.....	—	5,256	5,256	
Reserve .....	10,000	—	10,000	
State Mandated Local Costs .....	15,073	15,496	7,850	
Total, Community Colleges.....	\$1,608,663	\$1,661,003	\$1,665,083	
GENERAL GOVERNMENT				
General Administration:				
Office of Criminal Justice Planning .....	\$16,700	\$26,470	\$26,470	
Board of Control Claim .....	1,250	—	—	
Total, General Government .....	\$17,950	\$26,470	\$26,470	
Totals, Local Assistance.....	\$15,653,059	\$16,549,065	\$16,786,221	
Total Appropriations, State Operations and Local Assistance..	\$15,706,755	\$16,610,793	\$16,852,950	
Part Two—Reserve				
<i>Revenues and Transfers</i>	<i>Reference to Schedule</i>	<i>Actual 1989-90</i>	<i>Estimated 1990-91</i>	<i>Estimated 1991-92</i>
General Fund revenues .....	8	\$38,272,039	\$39,848,477	\$45,432,869
Less non-tax revenues .....	13-B	— 761,735	— 818,805	— 650,312
Plus SAL <sup>1</sup> transfers .....	13-C	724	85	5,035
Total General Fund SAL Revenues and Transfers .....		\$37,511,028	\$39,029,757	\$44,787,592
K thru 14 Minimum Percentage Share of SAL Revenues and Transfers (Test 1) .....		40.317%	40.317%	40.317%
Proposition 98 Appropriations .....	9A	\$15,706,755	\$16,610,793	\$16,852,950

<sup>1</sup> State Appropriations Limit, Article XIII B.



# SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1989, 1990, 1991 AND 1992

(dollars in thousands)

Fund	Reserves June 30, 1989	Actual Income 1989-90	Actual Expenditures 1989-90	Reserves June 30, 1990	Estimated Income 1990-91	Estimated Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992
<b>GENERAL FUND</b>	<b>1,251,782</b>	<b>38,749,531</b>	<b>39,455,869</b>	<b>545,444</b>	<b>40,438,389</b>	<b>41,720,633</b>	<b>-736,800</b>	<b>45,770,944</b>	<b>43,282,362</b>	<b>1,751,782</b>
<b>SPECIAL FUNDS</b>										
General Fund Special Accounts:										
Property Acquisition Law Money Account	2,064	849	1,686	1,227	1,133	1,963	397	928	1,325	—
Motor Vehicle Parking Facility Money Account	1,272	3,059	3,013	1,318	4,369	4,535	1,152	4,692	4,765	1,079
Access for Handicapped Account	2,089	1,438	795	2,732	471	1,111	2,092	495	1,213	1,374
Attorney General Antitrust Account	404	26	417	13	550	481	82	419	486	15
Hazardous Waste Control Account	11,678	51,959	51,141	12,496	48,118	59,977	637	59,579	58,403	1,813
Subsequent Injuries Money Account	623	2,001	2,000	624	2,000	2,000	624	2,000	2,000	624
Fingerprint Fees Account	2,985	12,720	15,040	665	18,386	17,911	1,140	18,386	17,514	2,012
Enterprise Loan Fund, State	—	—	—	—	—	—	—	—	—	—
Emergency Telephone Number Account, State	-2,520	52,099	50,073	-494	67,988	58,578	8,916	73,099	58,604	23,411
Farm Labor Contractors Special Account	266	27	17	276	27	50	253	27	50	230
Motor Vehicle Insurance Account, State	5,797	10,686	15,059	1,424	13,380	12,143	2,661	15,324	14,383	3,602
Tax Relief and Refund Account	—	1,857	52	-52	—	130	-182	—	—	-182
Nuclear Planning Assessment Special Account	-10	1,953	1,953	-106	3,000	2,894	—	3,053	3,053	—
County School Service Fund Contingency Account	45	10	10	35	—	35	—	—	—	—
Agricultural & Forestry Residue Util Account	60	-60	—	—	-10	-10	—	—	—	—
Energy Conservation Assistance Account, State	12,226	786	-1,960	14,972	-2,580	3,834	8,558	400	3,050	5,908
Geothermal Resources Development Account	750	5,264	5,256	758	4,220	4,200	778	4,220	4,200	798
Surface Mining and Reclamation Account	854	2,000	1,839	1,015	2,000	2,098	917	2,000	2,125	792
Special Account for Capital Outlay	63,679	76,700	34,877	105,502	8,557	97,729	163,330	148,858	159,439	5,749
Auditor General Fund	847	—	—	847	—	—	847	—	—	847
Alcohol Surtax Fund	—	—	—	—	—	—	—	17,000	17,000	—
Recycling Market Development Rev Loan	—	—	—	—	—	—	—	5,000	5,000	—
CA Residential Earthquake Recovery Fund	—	—	—	—	—	—	—	248,750	1,054	247,696
Large Water Systems Account	—	—	—	—	—	—	—	4,100	4,002	98
Perinatal Insurance Fund	—	—	—	—	—	—	—	90,000	76,530	13,470
Commodity Merchant Account	—	—	—	—	180	—	180	271	315	136
Mine Reclamation Account	—	—	—	—	—	—	—	1,046	996	50
Seismic Hazard Identification Fund	—	—	—	—	—	—	—	2,688	1,316	1,372
Real Estate Appraisers Regulation Fund	—	—	—	—	5,140	930	4,210	-480	1,296	2,434
Energy Efficiency Improvements Loan Fund	—	—	—	—	—	—	—	—	—	—
Clean Fuels Account	990	—	856	134	—	—	84	—	50	34
Hazardous Waste Mgmt Planning Subaccount	981	57	1,015	23	3	26	—	—	—	—
Jurisdiction Energy Assistance	18,938	52	3,686	15,304	50	14,079	1,275	50	1,170	155
Local Agency Technical Assistance Account	—	—	—	—	—	—	—	—	—	—
Methane Gas Hazard Reduction Account	244	—	190	54	—	—	54	—	—	54
Air Toxics Inventory and Assessment Account	—	1,743	1,392	351	2,781	2,853	279	2,761	2,926	114
Solid Waste Disposal Site Cleanup & Maintenance Account	1,082	2,028	1,295	1,815	20,000	18,540	3,275	20,000	18,657	4,618
Underground Storage Tank Tester Account	1	222	188	35	345	297	83	399	284	198
Assistance for Fire Equipment Account, State	173	23	35	161	100	100	161	100	100	161
Supercomputer Center Account	—	2,000	2,000	—	2,000	2,000	—	2,000	2,000	—
Underground Storage Tank Cleanup Fund	—	11,041	323	10,718	22,294	10,694	22,318	61,220	74,905	8,633
Petro Underground Storage Tank Finance Account	—	3,155	220	2,935	4,281	5,164	2,052	548	1,539	1,061
Seismic Gas Valve Certification Fee Account	—	—	—	—	84	84	—	90	90	—

## Schedule 10

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1989, 1990, 1991 AND 1992--Continued**  
(dollars in thousands)

Fund	Reserves June 30, 1989	Actual Income 1989-90	Actual Expenditures 1989-90	Reserves June 30, 1990	Estimated Income 1990-91	Estimated Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992
Manufactured Home License Fee Account.....	—	15,826	15,826	—	15,200	15,200	—	14,600	14,600	—
Elevator Safety Account .....	1,160	3,580	3,399	1,341	3,865	3,923	1,283	4,308	4,392	1,199
Pressure Vessel Account .....	82	2,267	2,231	118	2,231	3,301	30	3,387	3,335	82
Hazardous Substance Subaccount .....	1,590	40,575	37,781	4,384	50,655	49,540	5,499	49,917	47,727	7,689
Mortgage Bd & Tax Credit Alloc Fee Acct .....	1,493	199	1,030	662	1,425	1,170	917	1,425	1,421	921
Site Operation and Maintenance Account .....	2,541	203	241	2,503	183	2,502	184	183	—	367
Dealers' Record of Sale Acct .....	356	1,439	1,250	545	8,120	6,681	1,984	9,720	6,017	5,687
Public Util Comm Transport Reimb Acct .....	4,273	7,261	4,386	7,148	3,967	5,008	6,107	3,617	5,264	4,460
Publ Utilities Comm Utilities Reimb Acct .....	14,748	37,910	44,433	8,225	44,980	45,223	7,982	46,080	47,871	6,191
R. Z'berg Urban Open Space Rec Prog Acct .....	1,422	—	400	1,022	—	514	508	—	508	—
First Offender Program Evaluation Fund .....	—	—	—	—	—	—	—	—	—	—
Energy Resources Programs Account .....	4,559	45,713	40,978	9,294	39,278	44,574	3,998	41,162	44,685	475
State Fair Police Special Account, Calif .....	64	30	20	74	20	20	74	20	50	44
Narc Assist & Relinquish Crim Offend Fd .....	-5	517	505	7	521	521	7	529	529	7
Vietnam Veterans Memorial Account .....	580	383	611	352	250	351	251	10	261	—
Underground Storage Tank Fund .....	2,302	395	992	1,705	1,183	1,174	1,714	1,187	1,206	1,695
Underground Container Inventory Account .....	—	—	—	—	—	—	—	—	—	—
Gaming Registration Fee Account .....	277	261	296	242	298	293	247	303	296	254
Mosquito-borne Disease Surveillance Acct .....	44	17	27	34	25	26	33	25	36	22
Energy Tech Research, Dev. & Demo Acct .....	1,366	2,609	2,928	1,047	3,500	3,010	1,537	800	2,000	337
Garment Manufacturers Special Account .....	354	-304	—	50	—	50	—	50	50	—
Surface Impoundment Assessment Account .....	-635	2,895	2,256	4	3,101	3,094	11	3,271	3,179	103
Armory Discretionary Improvement Account .....	184	98	84	198	120	120	198	120	120	198
Emergency Clean Water Grant Fund .....	2,274	—	330	1,944	—	1,944	—	—	—	—
Financial Responsibility Penalty Account .....	4,310	3,978	—	8,288	-8,288	—	—	—	—	—
Peace Officers' Memorial Account .....	9	1	10	—	—	—	—	—	—	—
Boxer's Neurological Examination Account .....	85	276	290	71	379	352	98	377	384	91
Hazardous Material Waste Enforc Tng Fd .....	—	—	—	—	1	—	1	—	—	1
Developmental Disabilities Services Acct .....	131	73	—	204	117	60	261	137	60	338
Local Govt Geothermal Resource Subact .....	3,189	2,404	1,703	3,890	1,800	3,643	2,047	1,800	2,943	904
Higher Education Fees and Income-CSU .....	—	327,219	327,219	—	357,663	357,663	—	419,483	419,483	—
State Transportation Fund:										
Aeronautics Account STF .....	1,308	5,461	4,489	2,280	5,977	6,453	1,804	8,229	5,455	4,578
Highway Account, State, STF .....	164,420	1,292,799	1,393,635	63,584	1,715,104	1,745,389	33,299	2,007,410	2,039,764	945
Motor Vehicle Account, STF .....	140,528	774,707	877,079	38,156	939,218	925,290	52,084	1,071,966	1,016,620	107,430
Bicycle Lane Account, STF .....	239	499	642	96	540	626	10	540	540	10
Transport Planning & Develop Acct, STF .....	6,189	112,194	98,483	19,900	139,400	136,198	23,102	182,330	204,920	512
Abandoned Railroad Account, STF .....	535	-431	—	104	7	—	111	—	—	—
Local Airport Loan Account .....	1,655	990	1,416	1,209	2,050	2,000	1,259	1,160	2,000	419
New Motor Vehicle Board Account .....	542	908	1,077	373	1,249	1,184	438	1,508	1,300	646
Seismic Safety Retrofit Account, STF .....	—	80,000	2,484	77,516	—	27,385	50,131	—	45,027	5,104
Transportation Tax Funds:										
Motor Vehicle Fuel Account, TTF .....	32,469	12,869	23,089	22,249	105,088	30,041	97,296	247,785	33,902	311,179
Highway Users Tax Account, TTF .....	—	638,090	638,090	—	755,484	755,484	—	851,843	851,843	—
Motor Vehicle License Fee Account, TTF .....	8,217	2,170,818	2,150,188	28,847	2,296,500	2,315,347	10,000	3,437,200	3,437,200	10,000

## Schedule 10

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1989, 1990, 1991 AND 1992--Continued**  
(dollars in thousands)

Fund	Reserves June 30, 1989	Actual Income 1989-90	Actual Expenditures 1989-90	Reserves June 30, 1990	Estimated Income 1990-91	Estimated Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992
<b>Feeder Funds:</b>										
Cigarette Tax Fund .....	10,036	64,642	64,658	10,020	62,200	64,000	8,220	66,000	63,000	11,220
<b>Other Governmental Cost Funds:</b>										
Acupuncturists Fund .....	608	664	517	755	673	1,011	417	589	704	302
Agriculture Act, AG Fund .....	42,890	68,951	65,585	46,256	86,691	88,304	44,643	88,916	96,329	37,230
Agricultural Pest Control Research Acct .....	842	69	299	612	69	372	309	69	373	5
Missing Children Reward Fund .....	24	—	—	24	—	2	22	—	2	20
Auctioneer Commission Fund .....	351	354	255	450	172	274	348	354	277	425
Air Pollution Control Fund .....	6	7,838	7,039	805	8,567	8,940	432	8,906	9,274	64
Alcoholic Beverage Control Appeals Fund .....	255	534	457	332	534	536	330	534	535	329
Animal Health Technician Exam Comm Fund .....	151	85	99	137	95	117	115	95	118	92
School Building Program Account-Apb Fund .....	1,011	10,084	9,646	1,449	10,864	8,965	3,348	11,382	9,830	4,900
Hospital Building Account-Apb Fund .....	7,316	15,830	16,828	6,318	23,574	24,310	5,582	23,950	24,492	5,040
Hosp Plan Chk Acct, Apb Fund .....	1,532	3,024	2,234	2,322	3,693	2,761	3,254	3,852	3,067	4,039
Rural Economic Development Fund .....	13,900	751	13,950	701	1,598	1,044	1,255	710	562	1,403
Agricultural Export Promotion Acct, CA .....	19	63	7	75	32	15	92	32	15	109
Automotive Repair Fund (Abol 1/89) .....	—	—	—	—	—	—	—	—	—	—
Water Device Certification Special Acct .....	72	—	48	24	114	118	20	160	118	62
AWOL Abatement Program Fund .....	3	—	—	3	—	—	3	—	—	3
Foster and Small Family Insurance Fund .....	453	—	134	319	—	-68	387	—	—	387
Beverage Container Recycling Fund, CA .....	5,000	152,600	152,610	4,990	249,497	249,816	4,671	263,955	263,955	4,671
Redemption Act.Beverage Contn Recycl Fd .....	39,288	70,499	40,447	69,340	15,118	23,750	60,708	14,190	26,500	48,398
AIDS Vaccine Research Develop Grant Fd .....	2,333	—	-125	2,458	—	2,005	453	—	206	247
Banking Fund, State .....	5,902	15,522	14,042	7,382	18,062	15,646	9,798	14,417	15,040	9,175
Vital Record Improvement Project Fund .....	11,692	4,673	3,290	13,075	4,733	5,507	12,301	2,958	2,019	13,240
Drinking Driver Program Licensing Trust .....	207	556	458	305	1,550	1,138	717	1,600	1,164	1,153
Environmental License Plate Fund, Calif .....	12,539	23,795	21,698	14,636	25,264	37,150	2,750	22,536	23,608	1,678
Soil Conservation Fund .....	55	1,110	1,082	83	1,110	1,162	31	1,110	1,128	13
Health Data & Planning Fund, CA .....	1,863	7,456	6,632	2,687	8,304	7,823	3,168	8,304	9,105	2,367
Water Fund, California .....	284	78,387	78,323	348	3,921	4,147	122	2,316	2,316	122
Commerce Marketing Fund .....	8	7	—	15	9	—	24	9	—	33
Capital Outlay Fd for Public Higher Educ .....	8,113	-6,200	19	1,894	—	—	1,894	—	—	1,894
Unitary Fund, California .....	14	11	—	25	5,900	5,925	—	7,400	3,900	3,500
Chiropractic Examiners Fund .....	353	1,036	1,255	134	1,097	1,231	—	1,400	1,344	56
Collection Agency Fund .....	1,535	1,006	902	1,639	1,051	1,375	1,315	1,040	1,549	806
Trial Court Improvement Fund .....	—	—	—	—	—	—	—	—	—	—
Assembly and Senate, Contingent Funds Of .....	21	—	—	21	—	—	21	—	—	21
Continuing Care Provider Fee Fund .....	—	117	30	87	242	219	110	254	236	128
Outer Cont Shelf Land Act Sec 8g Rev Fnd .....	2,133	8,598	3,026	7,705	-289	7,416	—	10,343	10,343	—
Community College Credentials Fund .....	569	582	1,151	—	—	—	—	—	—	—
Delinquent Tax Collection Fund .....	1	852	852	1	5,310	5,311	—	1,208	1,208	—
Structural Pest Control Research Fund .....	108	66	—	174	78	—	252	81	—	333
Debt Limit Allocation Committee Fund,Cal .....	359	505	288	576	440	399	617	465	428	654
Corrections Training Fund .....	4,100	14,290	14,452	3,938	15,228	16,246	2,920	16,341	16,283	2,978
Debt Advisory Commission Fund Calif .....	2,429	862	1,100	2,191	832	1,329	1,694	802	1,364	1,132
Developmental Disabilities Prog Dev Fund .....	3,010	2,709	3,759	1,960	2,733	3,397	1,296	2,733	3,656	373
Competitive Technology Fund .....	—	514	-5,775	6,289	976	-5	7,270	1,182	994	7,458



Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1989, 1990, 1991 AND 1992--Continued  
(dollars in thousands)

Fund	Reserves June 30, 1989	Actual Income 1989-90	Actual Expenditures 1989-90	Reserves June 30, 1990	Estimated Income 1990-91	Estimated Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992
Dispensing Opticians Fund .....	199	215	143	271	37	195	113	236	188	161
Delta Flood Protection Fund .....	59	12,000	7,207	4,852	12,000	12,000	4,852	12,000	16,808	44
Food Safety Fund .....	224	1,277	812	689	3,144	3,223	610	3,144	3,522	232
Driver Training Penalty Assessment Fund .....	-217	1,114	897	-	920	920	-	914	914	-
Environmental Laboratory Improvement Fund .....	368	912	1,206	74	1,807	1,850	31	2,009	1,940	100
Personnel Services Fund .....	150	18	168	-	-	-	-	-	-	-
Registered Nurse Education Fund .....	-	659	23	636	615	1,194	57	610	663	4
Electromagnetic Field Study Fd,Hlth Svcs. ....	313	1,622	1,928	7	-	7	-	-	-	-
Environment Enhanc & Mitigat Demo Prgm Fd .....	-	-	-	-	-	-	-	10,000	10,000	-
Employment Development Dept Benefit Audit .....	1,959	6,099	6,066	1,992	6,925	7,889	1,028	7,430	8,059	399
Employment Development Contingent Fund .....	-3,880	37,695	32,815	1,000	21,293	21,293	1,000	26,876	26,876	1,000
Energy and Resource Fund .....	728	-253	-	475	176	-	299	-149	-	150
Fair and Exposition Fund .....	7,207	26,420	27,526	6,101	27,494	31,816	1,779	28,490	28,280	1,989
Satellite Wagering Account .....	7,059	15,920	12,496	10,483	15,952	22,342	4,093	11,367	13,723	1,737
Waste Discharge Permit Fund .....	-	-	-	-	1,995	1,985	10	6,340	6,350	-
Asset Forfeiture Distribution Fund .....	-	3,961	2,571	1,390	1,321	2,711	-	1,793	1,793	-
Fire and Arson Training Fund, Calif .....	19	1,378	1,281	116	1,591	1,450	257	1,256	1,442	71
Fireworks Licensing Fund, California .....	161	346	246	261	350	288	323	355	285	393
Fish and Game Preservation Fund .....	10,258	67,112	69,024	8,346	68,569	69,567	7,348	74,131	74,454	7,025
Fisheries Restoration Account .....	137	45	137	45	-	-	45	-	-	45
Genetic Disease Testing Fund .....	7,609	25,547	28,700	4,456	31,489	32,189	3,756	37,956	38,904	2,808
Geology and Geophysics Fund .....	549	106	261	394	565	384	575	96	401	270
Fish & Wildlife Pollut Clup & Abate Acc .....	616	1,194	117	1,693	100	463	1,330	100	546	884
Hearing Aid Dispensers Fund .....	310	216	348	178	429	420	187	463	431	219
Hazardous Liquid Pipeline Safety Calif .....	631	1,298	1,097	832	1,400	1,796	436	1,400	1,508	328
Waterfowl Habitat Preservation Act, Cal .....	100	1,369	-	1,469	1,180	90	2,559	260	189	2,630
Native Species Conserv & Enhancement Acc .....	-	-	-	-	118	118	-	-	-	-
Restitution Fund .....	31,340	69,817	63,181	37,976	74,744	78,547	34,173	79,352	97,235	16,290
Industrial Development Fund .....	3,418	607	375	3,650	603	444	3,809	599	476	3,932
Industrial Rel Construction Enforce Fd .....	169	455	536	88	630	658	60	682	682	8
Insurance Fund .....	14,635	65,681	59,292	21,024	69,094	68,829	21,289	70,854	70,135	22,008
Industrial Loan Special Fund .....	34,141	-34,141	-	-	-	-	-	-	-	-
Workers' Comp Administration Revolv Fund .....	-	1,297	1,297	-	13,896	13,896	-	16,071	16,071	-
Food Safety Account,Agriculture Fund .....	-	560	153	407	1,413	1,697	123	1,612	1,715	20
Environmental Protection Trust Fund .....	-	700	-	700	1,500	2,175	25	2,164	2,164	25
Tire Recycling Management Fund, Calif .....	-	-	-	-	4,050	3,295	755	5,400	3,300	2,855
Low-Level Radioactive Waste Disposal Fnd .....	-	-	-	-	1,262	1,140	122	2,755	1,342	1,535
Cigarette & Tobacco Products Surtax Fund .....	-	568	568	-	468	468	-	447	447	-
Health Ed Act, Cig & Tob Pr Surtax .....	65,733	123,909	101,020	88,622	119,866	170,434	38,054	72,425	90,289	20,190
Hospital Svc Act, Cig & Tob Pr Surtax .....	115,034	198,826	298,253	15,607	197,516	200,544	12,579	163,243	151,307	24,515
Physician Svc Act, Cig & Tob Pr Surtax .....	32,867	57,583	81,213	9,237	56,433	59,452	6,218	33,107	32,844	6,481
Research Act, Cig & Tob Pr Surtax .....	16,434	31,094	42,581	4,947	30,017	33,607	1,357	31,083	28,585	3,855
Public Res Act, Cig & Tob Pr Surtax .....	16,434	29,356	25,075	20,715	28,017	46,078	2,654	20,095	19,791	2,958
Unallocated Act, Cig & Tob Pr Surtax .....	82,167	148,599	204,169	26,597	128,225	153,842	980	132,745	117,070	16,655
Local Agency Deposit Fund .....	106	218	254	70	225	262	33	246	262	17
Loc Pub Prosecutors & Pub Defenders Trng .....	332	909	970	271	910	986	195	910	1,080	25
Methadone Program Licensing Trust Fund .....	79	516	528	67	570	568	69	599	581	87
Environmental Water Fund .....	-	-	-	-	1,000	999	1	8,000	7,999	2

## Schedule 10

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1989, 1990, 1991 AND 1992--Continued**  
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1989</i>	<i>Actual Income 1989-90</i>	<i>Actual Expenditures 1989-90</i>	<i>Reserves June 30, 1990</i>	<i>Estimated Income 1990-91</i>	<i>Estimated Expenditures 1990-91</i>	<i>Reserves June 30, 1991</i>	<i>Estimated Income 1991-92</i>	<i>Estimated Expenditures 1991-92</i>	<i>Reserves June 30, 1992</i>
Mobilehome Park Revolving Fund .....	200	2,985	2,786	399	3,472	3,276	595	3,906	4,232	269
Individual & Family Suppl Grant Fund, CA .....	4	-4	—	—	—	—	—	—	—	—
Emergency Svcs Disast Adm Supprt Ac Ofc Of .....	2,739	374	1,823	1,290	69	771	588	250	3,728	-2,890
Publ Fac & Loc Agency Disastr Respons Acc .....	22,090	5,683	-8,214	35,987	4,041	-48,787	88,815	4,652	21,878	71,589
Public Facilities Account-NDA Fund .....	—	—	—	—	—	—	—	—	—	—
Street and Highway Account-NDA Fund .....	7,244	627	1,354	6,517	312	2,039	4,790	197	1,454	3,533
Natural Disaster Acc:Nat Disaster Ast Fd .....	—	—	—	—	—	—	—	—	—	—
Flood Disaster Acc 86,NDA Fd (Abol 1/89) .....	—	—	—	—	—	—	—	—	—	—
Earthquake Emergency Invest Acct-NDA Fd .....	77	—	77	—	—	—	—	—	—	—
So Cal Earthqke Ac:87,NDA Fd (Abol 1/89) .....	—	—	—	—	—	—	—	—	—	—
Nursing Home Admin St Lic Exam Bd Fund .....	418	141	322	237	635	419	453	110	413	150
Off Highway License Fee Fund .....	472	784	784	472	800	800	472	800	800	472
Habitat Conservation Fund .....	—	—	—	—	16,200	16,148	52	28,895	28,947	—
Off Highway Vehicle Fund .....	—	20,651	20,651	12,568	26,197	30,280	8,485	27,212	25,108	10,589
Osteopathic Examiners Contingent Fund .....	13,741	19,478	421	683	500	402	781	500	405	876
Conservation & Enforcement Svcs Ac-OHv Fd .....	609	495	—	—	—	—	—	—	—	—
Exposition Park Improvement Fund .....	9,146	-5,211	—	3,935	-3,935	—	—	—	—	—
Peace Officers Training Fund .....	119	1,461	556	1,024	1,507	1,884	647	1,707	1,882	472
Glass Processing Fee Account .....	5,273	44,383	41,492	8,164	47,607	48,354	7,417	50,993	49,995	8,415
Hazardous & Idle-Deserted Well Abate Fnd .....	—	—	—	—	8,500	8,500	—	20,000	20,000	—
Physicians Assistant Fund .....	—	—	—	—	—	—	—	100	100	—
Bay Protection and Toxic Cleanup Fund .....	605	593	408	790	353	491	652	706	569	789
Pilot Commissioners Fund .....	120	585	—	127	1,394	—	—	2,450	2,450	—
Podiatry Fund .....	624	847	743	728	1,051	1,134	387	1,431	1,512	306
Polygraph Examiners Fund .....	2	34	36	—	855	855	924	1,262	915	1,271
Professional Forester Registration Fund .....	107	114	140	81	173	157	97	173	165	105
Asbestos Consultant Certification Fund .....	—	—	—	—	—	—	—	—	—	—
Private Postsecond & Vocation Ed Adm Fnd .....	400	1,731	1,691	440	3,704	2,952	1,192	3,455	2,990	1,657
Psychology Fund .....	713	1,020	1,276	457	1,364	1,500	321	1,398	1,554	165
Traumatic Brain Injury Fund .....	124	500	500	124	500	500	124	500	500	124
Emergency Medical Services Personnel Fnd .....	—	122	—	122	222	145	199	227	235	191
Major Risk Insurance Fund .....	—	18,652	—	18,652	—	16,639	2,013	30,000	26,780	5,233
Resident Care Facility Elder Adm Cert Fd .....	—	32	32	—	23	23	—	—	—	—
Real Estate Fund .....	23,332	30,405	24,657	29,080	29,689	26,310	32,459	32,061	33,859	30,661
Respiratory Care Fund .....	1,059	452	710	801	872	872	801	1,036	908	929
Oil Spill Prevention & Administration Fd .....	—	—	—	—	16,000	8,012	7,988	28,523	6,565	29,946
Oil Spill Response Trust Fund .....	—	—	—	—	50,000	—	50,000	178,228	—	228,228
Electronic and Appliance Repair Fund .....	744	1,293	1,235	802	1,273	1,312	763	1,268	1,258	773
Reg Environmental Health Specialist Fund .....	231	200	134	297	150	139	308	232	269	271
Savings Association Health Specialist Fund .....	3,279	7,994	6,958	4,315	3,713	4,463	3,565	2,303	4,241	1,627
School Fund, State .....	—	50,058	50,058	—	25,694	25,694	—	25,694	25,694	—
School Building Lease-Purchase Fund, St .....	12,563	-2,167	10,396	—	-12,344	-12,344	12,344	—	12,344	—
School Building Safety Fund .....	—	502	502	—	494	494	—	494	494	—
School Land Bank Fund .....	3,344	807	60	4,091	3,106	—	7,197	1,162	—	8,359
Senate Contingent Fund .....	4,312	—	2,000	2,312	—	—	2,312	—	—	2,312
Mandates Claims Fund, State .....	2,229	—	397	1,832	689	—	1,143	—	—	1,143
Disaster Relief Fund .....	—	-28,436	1,000	-29,436	168,412	3,103	135,873	-134,471	450	952
SF-Oakland Bay Bridge & Cypress Disast Fd .....	—	—	-24,342	24,342	—	24,342	—	—	—	—

## Schedule 10

# SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1989, 1990, 1991 AND 1992--Continued

(dollars in thousands)

Fund	Reserves June 30, 1989	Actual Income 1989-90	Actual Expenditures 1989-90	Actual Expenditures June 30, 1990	Estimated Income 1990-91	Estimated Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992
Speech Pathology & Audio Exam Comm Fund	191	470	241	420	52	294	178	497	289	386
Higher Education Earthquake Account 1987	220	—	-682	902	—	902	—	—	—	—
Bicycle License & Reg Fd, St(Abol 7/89)	45	-45	—	—	—	—	—	—	—	—
Dental Auxiliary Fund, State	127	734	741	120	835	898	57	924	960	21
Integrated Waste Management Acct	—	4,629	557	4,072	27,500	27,550	4,022	32,000	30,096	5,926
Parks and Rec Acct, St, Parks & Rec Fd	6,985	48,714	48,134	7,565	70,712	77,702	575	70,960	71,534	1
Fines & Forfeitures Acct, Parks & Rec Fd	1,085	324	343	1,066	350	771	645	350	805	190
Self-Insurance Plans Fund	751	1,573	1,546	778	1,573	1,980	371	1,762	2,064	69
State Police Fund, California	284	75	108	251	137	137	251	118	118	251
Strong Motion Instrumentation Spec Fund	3,434	3,954	3,157	4,231	3,954	4,067	4,118	4,123	3,513	4,728
Structural Pest Cntrl Educ&Enforcemnt Fd	339	50	191	198	170	170	168	173	208	133
Tax Preparers Fund	487	974	810	651	1,009	958	702	1,059	1,246	515
Teacher Credentials Fund	3,512	7,129	7,326	3,315	9,005	9,601	2,719	9,907	9,948	2,678
Test Development and Admin Acct, Tc Fd	166	3,706	3,472	400	3,126	2,964	562	3,126	3,028	660
Transcript Reimbursement Fund	16	397	392	21	397	300	118	397	296	219
Res Care Fac Persons W/Chronic Life III	—	—	—	—	—	—	—	15	—	15
Transportation Rate Fund	12,776	12,975	18,844	6,907	14,154	20,748	313	25,032	21,346	3,999
Universal Telephone Service Fund	—	—	—	—	—	—	—	—	—	—
Vehicle Inspection Fund (Abol 1/89)	—	—	—	—	—	—	—	—	—	—
Vehicle Inspection and Repair Fund	13,026	63,291	64,287	12,030	71,474	73,933	9,571	75,589	78,593	6,567
Victim Witness Assistance Fund	1,973	16,178	14,645	3,506	17,354	17,743	3,117	18,596	19,305	2,408
Wildlife Restoration Fund	969	1,611	1,064	1,516	1,285	1,823	978	1,207	1,550	635
Winter Recreation Fund	49	57	88	18	85	93	10	88	96	2
Professions and Vocations Funds:										
Accountancy Fund	1,533	7,329	5,626	3,236	9,456	6,515	6,177	9,563	7,126	8,614
Architectural Examiners Fd, Cal St Bd Of	1,447	3,750	3,662	1,535	4,037	4,044	1,528	4,097	3,902	1,723
Barber Examiners Fund, State Board of	541	1,317	875	983	157	1,040	100	1,060	986	174
Cemetery Fund	399	323	322	400	307	347	360	318	371	307
Contractors License Fund	37,181	30,112	30,597	36,696	32,377	36,186	32,887	31,937	34,572	30,252
Cosmetology Contingent Fund, Board of	1,657	3,278	3,909	1,026	4,136	4,392	770	4,665	4,470	575
Dentistry Fund, State	1,309	3,072	3,065	1,316	2,958	3,904	370	4,233	4,081	522
Funeral Directors and Embalmers Fund, St	224	563	537	250	598	616	232	593	779	46
Home Furnish & Thermal Insulat Fd, Burea	2,000	1,725	2,054	1,671	2,084	2,605	1,150	1,658	2,607	201
Dry Cleaning Account	162	25	36	151	27	56	122	27	59	90
Landscape Architects Fund, Cal St Bd of	47	720	300	467	665	513	619	684	623	623
Medical Quality Assurance, Contingent Fd	6,230	17,679	16,841	7,068	19,380	20,493	5,955	19,348	22,781	2,522
Physical Therapy Fund	517	416	431	502	527	685	344	691	750	285
Registered Nursing Fund, Board of	5,340	7,229	8,221	4,348	6,990	9,397	1,941	7,044	10,050	-1,065
Optometry Fund, State	890	445	529	806	274	623	457	564	805	216
Pharmacy Board Contingent Fund	3,419	3,888	2,756	4,551	3,928	3,331	5,148	3,324	3,324	5,756
Private Investigator and Adjuster Fund	5,136	4,024	4,344	4,816	4,081	5,247	3,650	3,859	5,655	1,854
Professional Engineer & Land Surveyor Fd	2,377	4,933	4,504	2,806	6,263	4,703	4,366	5,753	4,618	5,501
Shorthand Reporters Fund	783	268	401	650	293	373	293	320	421	469
Behavioral Science Examiners Fund	332	2,652	2,295	689	3,153	2,872	970	4,453	3,298	2,125
Structural Pest Control Fund	5,422	439	2,107	3,754	1,233	2,363	2,624	2,349	2,349	1,988
Veterinary Examiners Contingent Fund, Bd	998	851	791	1,058	863	728	1,193	869	844	1,218
Vocational Nurses Account	2,321	2,270	2,886	1,705	3,096	3,485	1,316	3,724	3,049	1,991



Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1989, 1990, 1991 AND 1992--Continued  
(dollars in thousands)

Fund	Reserves June 30, 1989	Actual Income 1989-90	Actual Expenditures 1989-90	Reserves June 30, 1990	Estimated Income 1990-91	Estimated Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992
Psychiatric Technicians Account .....	462	720	567	615	738	895	458	758	953	263
Unspecified Special Funds:										
Augmentation for Employee Compensation .....	—	—	—	—	—	2,000	-2,000	—	27,442	-29,442
Payment of Specified Attorney Fees .....	—	—	—	—	—	144	-144	—	150	-294
Reserve for Contingencies or Emergency .....	—	—	—	—	—	1,500	-1,500	—	1,500	-3,000
Section 3.60 Adjustments .....	—	—	—	—	—	—	—	—	—	—
Various Retirement Savings Proposals .....	—	—	—	—	—	-111,000	111,000	—	-112,500	223,500
Unclassified:										
Bank and Corporation Tax Fund .....	—	—	93	-93	—	122	-215	—	—	-215
Personal Income Tax Fund .....	—	—	2	-2	—	6	-8	—	—	-8
Retail Sales Tax Fund .....	—	—	40	-40	—	159	-199	—	—	-199
<b>TOTALS, SPECIAL FUNDS .....</b>	<b>1,400,268</b>	<b>7,703,085</b>	<b>7,872,448</b>	<b>1,230,905</b>	<b>8,955,544</b>	<b>8,886,205</b>	<b>1,300,244</b>	<b>11,326,446</b>	<b>10,823,828</b>	<b>1,802,862</b>
<b>GRAND TOTALS .....</b>	<b>2,652,050</b>	<b>46,452,616</b>	<b>47,328,317</b>	<b>1,776,349</b>	<b>49,393,933</b>	<b>50,606,838</b>	<b>563,444</b>	<b>57,097,390</b>	<b>54,106,190</b>	<b>3,554,644</b>

## Schedule 11

**STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>**  
(Dollars in thousands)

Fund No.		Title		June 30, 1989			June 30, 1990		
		Nongovernmental Cost Funds		Cash	Securities	Due from Surplus Money Investment Fund	Cash	Securities	Due from Surplus Money Investment Fund
				Totals			Totals		
Public Service Enterprise Funds									
500	S.F. Bay Bridge—North	\$11	\$3,174	\$98,907	\$102,092	\$3	\$3,174	\$101,376	\$104,553
501	California Housing Finance Fund	47	636,076	263,297	899,420	15	601,063	294,890	895,968
502	California Water Resources Development Bond Fund	106	—	197,006	197,112	103	—	165,955	166,058
503	California National Guard Members Farm and Home Fund of 1978	15	2,269	3,060	5,344	5	2,270	4,151	6,426
505	Affordable Student Housing Revolving Fund	1	—	125	126	—	—	972	972
506	Central Valley Water Project Construction Fund	232	534,254	124,288	658,774	245	524,364	128,238	652,847
507	Central Valley Water Project Revenue Fund	1,074	27,786	214,326	243,186	1,055	34,852	206,425	242,332
510	California Exposition and State Fair Enterprise Fund	2	—	6,859	6,861	1	—	6,957	6,958
512	Compensation Insurance Fund	11	3,373,836	93,377	3,467,224	10	4,134,456	73,597	4,208,063
513	First-time Home Buyer Fund	1,244	1,010	2,254	2,254	1,203	267	1,470	1,470
514	Employment Training Fund	2	—	207,774	207,776	1	—	196,964	196,965
515	Harbor Bond Sinking Fund	581	—	54,298	581	578	—	62,518	63,018
516	Harbors and Watercraft Revolving Fund	502	—	64,871	64,872	500	—	76,484	76,484
518	Health Facility Construction Loan Insurance Fund	1	—	—	—	—	—	—	—
519	California Maritime Academy Continuing Education	10	—	—	10	10	—	—	10
523	East Bay State Building Authority Fund	—	112,852	—	—	—	—	20,019	20,019
524	Los Angeles State Building Authority Revenue Fund	—	—	—	112,852	1	52,721	—	52,729
525	High Tech Education Revenue Bond Fund	44	—	65,443	65,487	17	—	105,641	105,658
530	Mobilehome Park Purchase Fund	2	—	6,441	6,443	—	—	8,910	8,910
535	California Main Street Program Fund	231	—	16,976	16,977	16	—	—	16
536	San Diego-Coronado Toll Revenue Fund	1	—	160	186	1	—	21,381	21,382
542	San Francisco-Oakland Bay Bridge Toll Revenue Fund	26	—	—	107	25	—	175	200
553	San Francisco Seawall Sinking Fund No. 3	107	—	31	107	—	—	—	—
559	Small Craft Harbor Bond Fund	2	—	1,398	33	1	—	32	33
560	Small Craft Harbor Improvement Fund	11	—	219,104	1,409	11	—	1,666	1,677
562	State Lottery Fund	2	—	—	219,106	—	—	195,337	195,338
565	State Coastal Conservancy Fund	15,736	—	—	15,736	14,186	—	—	14,186
568	Tahoe Conservancy Fund	174	—	—	174	273	—	—	273
571	Uninsured Employers Account	2,052	—	—	2,052	4,987	—	—	4,987
573	State University and Colleges Continuing Education Revenue Fund	101	—	32,574	32,675	51	—	38,997	39,048
575	State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund	30	—	35,693	35,723	9	—	48,344	48,353
576	State University and Colleges Dormitory Construction Fund	1,713	—	77,065	78,778	476	—	111,758	112,234
578	State University and Colleges Dormitory Interest and Redemption Fund	—	—	—	—	—	—	—	—
580	State University and Colleges Dormitory Revenue Fund	40	—	31,622	31,662	20	—	30,599	30,619
581	State University and Colleges Facilities Revenue Fund	688	—	71,179	71,867	686	—	92,142	92,828
583	State University and Colleges Parking Revenue Fund	2	—	492	494	—	—	538	538
586	San Francisco Bay Bridges, South	1	—	4,548	4,549	—	—	5,849	5,849
588	Unemployment Compensation Disability Fund	5	57,044	142,494	199,543	2	54,282	149,219	203,503
588	Unemployment Compensation Disability Fund	10	—	887,309	887,319	11	—	832,480	832,491
590	Veterans Debutante Revenue Fund	6	174,378	10,214	184,598	2	174,652	1,568	176,222
591	Indemnity—Veterans Fund	2	—	3,144	3,146	—	—	4,206	4,206
592	Veterans Farm and Home Building Fund of 1943	114	857,019	590,072	1,447,205	109	764,821	1,261,290	2,026,220
596	Vincent Thomas Bridge Toll Revenue Fund	1	—	5,721	5,722	—	—	5,730	5,730
Total, Public Service Enterprise Funds		\$24,940	\$5,779,698	\$3,529,868	\$9,334,506	\$24,614	\$6,346,922	\$4,254,415	\$10,625,951
Working Capital and Revolving Funds									
601	Agriculture Building Fund	\$2	—	\$616	\$618	—	—	\$436	\$436
602	Architecture Revolving Fund	203,242	—	—	203,242	\$103,495	—	—	103,495
603	California Fairs Insurance Fund	1	—	8	9	—	—	—	—
604	Armory Fund	2	—	920	922	—	—	937	937
605	Ballot Paper Revolving Fund	342	—	—	342	343	—	—	343
611	Community College District Organization Revolving Fund	200	—	—	200	—	—	—	—
617	State Water Pollution Control Fund	—	—	—	—	60	—	—	60
630	General Obligation Bond Expense Revolving Fund	74	—	—	74	15	—	—	15
632	Health and Welfare Agency Data Center Revolving Fund	2	—	15,805	15,807	—	—	10,665	10,665
635	Rural Predevelopment Loan Fund	2	—	2,088	2,090	—	—	3,267	3,267

## Schedule 11

**STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY <sup>1</sup>—Continued**  
(Dollars in thousands)

Fund No.	Title	June 30, 1989				June 30, 1990			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
648	Mobilehome Manufactured Home Revolving Fund.....	1	—	522	523	—	—	1,068	1,068
652	Old Age and Survivors Insurance Revolving Fund.....	13,208	—	—	13,208	15,214	—	—	15,214
660	Public Building Construction Fund.....	35	—	—	460,352	18	131,476	—	513,411
661	Public School District Organization Revolving Fund.....	138	200,505	—	138	214	—	—	214
662	Revolving Loan Fund.....	7	—	—	7	9	—	—	9
665	Rehabilitation Revolving Loan Guarantee Fund.....	1	—	352	353	—	—	385	385
666	Service Revolving Fund.....	13,383	—	—	13,383	1,792	—	—	1,792
667	Rural Health Service Reinsurance Account.....	—	—	—	—	1,000	—	—	1,000
669	Supported Employment Revenue Loan Guarantee Account.....	2	—	239	241	—	—	262	262
670	State Clean Water Grants Administration Revolving Fund.....	254	—	—	254	254	—	—	254
671	Rural Health Services Account.....	—	—	—	—	2,712	—	—	2,712
673	Passenger Equipment Acquisition Fund.....	—	—	1,956	1,957	—	—	2,155	2,155
675	State Payroll Revolving Fund.....	642,987	—	3,811	642,987	—	—	—	2,155
678	Prison Industries Revolving Fund.....	353	—	12,471	4,164	—	—	54	54
679	State Water Quality Control Fund.....	2	—	—	12,473	—	—	17,557	17,558
681	Surplus Money Investment Fund.....	7,963,885	—	—	7,963,885	9,007,979	—	—	9,007,979
682	Immate Construction Revolving Account.....	12,389	—	—	12,389	17,949	—	—	17,949
683	Stephen P. Teale CDC Revolving Fund.....	1	—	4,314	4,315	—	—	261	261
684	New Industries Revolving Account.....	1	—	2,537	2,537	1	—	1,362	1,363
687	Donated Food Revolving Fund.....	1	—	6,443	6,444	—	—	2,277	2,278
689	California Disaster Housing Rehabilitation Fund.....	—	—	—	—	—	—	63,331	63,332
691	Water Resources Revolving Fund.....	51	—	3,523	3,574	50	—	6,403	6,453
692	Water Resources Control Board Revolving Fund.....	108	—	—	108	110	—	—	110
693	Disproportionate Share and Emergency Services Fund.....	—	—	—	—	—	—	41,600	41,600
698	Home Purchase Assistance Fund.....	—	—	—	—	—	—	—	—
702	Consumer Affairs Fund.....	100	—	8,289	8,389	100	—	7,236	7,336
704	Accountancy Fund.....	26	—	2,252	2,278	25	—	4,098	4,123
706	Architectural Examiners.....	26	—	1,586	1,612	25	—	2,528	2,553
713	Barber Examiners' Fund.....	26	—	518	544	25	—	937	962
714	Home Building and Rehabilitation Fund.....	16,000	—	—	16,000	43,660	—	—	43,660
717	Cemetery Fund.....	11	—	391	402	10	—	373	383
735	Contractors License Fund.....	50	—	37,260	37,310	51	—	35,034	35,085
738	Cosmetology Contingent Fund.....	25	—	1,739	1,764	26	—	1,491	1,517
741	Dentistry Fund.....	25	—	1,712	1,737	26	—	1,855	1,881
750	Funeral Directors' and Embalming Fund.....	10	—	239	249	10	—	238	248
752	Bureau of Home Furnishings and Thermal Insulation Fund.....	26	—	1,831	1,857	25	—	1,647	1,672
753	Dry Cleaning Account.....	1	—	147	148	1	—	141	142
757	Landscape Architects Fund.....	25	—	77	102	25	—	515	540
758	Medical Quality Assurance.....	26	—	6,368	6,394	26	—	8,360	8,386
759	Physical Therapy Fund.....	25	—	482	507	26	—	510	536
761	Registered Nursing Fund.....	26	—	5,787	5,813	26	—	5,291	5,317
763	Optometry Fund.....	26	—	844	870	25	—	3,839	3,864
764	Clean Water and Water Reclamation Fund.....	—	—	—	—	—	—	25,225	25,226
767	Pharmacy Board Contingent Fund.....	26	—	3,342	3,368	25	—	4,442	4,467
769	Private Investigator Fund.....	26	—	5,107	5,133	25	—	5,503	5,528
770	Professional Engineers and Land Surveyors.....	26	—	2,928	2,954	25	—	3,839	3,864
771	Shorthand Reporters Fund.....	25	—	743	768	25	—	663	688
773	Behavioral Science Examiners.....	11	—	538	549	10	—	852	862
775	Structural Pest Control.....	11	—	5,315	5,315	11	—	3,666	3,677
777	Veterinary Examiners.....	11	—	897	908	11	—	1,032	1,043
779	Vocational Nurse Account.....	10	—	2,432	2,442	10	—	1,942	1,952
780	Psychiatric Tech Account.....	11	—	673	684	11	—	827	838
814	California State Lottery Fund.....	—	—	—	—	—	—	911	911
822	Public Employees Health Care.....	2	—	67,220	67,222	—	—	98,204	98,204
	Total, Working Capital and Revolving Funds.....	\$8,867,288	\$200,505	\$474,096	\$9,541,889	\$9,916,193	\$131,476	\$752,143	\$10,799,812
<b>BOND FUNDS</b>									
707	California Safe Drinking Water Fund.....	\$22,189	—	\$2,908	\$25,097	\$10,569	—	\$3,910	\$14,479
710	Hazardous Substance Cleanup Fund.....	4	—	28,115	28,119	1	—	17,855	17,856
711	1986 County Correctional Facilities Capital Expenditure Fund.....	3	—	47,293	47,296	1	—	21,029	21,030



## Schedule 11

# STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued

(Dollars in thousands)

Fund No.	Title	June 30, 1989				June 30, 1990			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
Nongovernmental Cost Funds									
716	Community Parklands Fund	2	—	8,423	8,425	—	—	15,576	15,576
718	Health Science Facilities Construction Program Fund	2	—	1,979	1,979	—	—	2,157	2,157
719	California School Finance Authority Fund	1	—	225	226	1	—	696	697
720	Lake Tahoe Acquisition Fund	2	—	10,871	10,873	—	—	10,432	10,433
721	Parklands Fund of 1980	16,626	—	—	16,626	9,044	—	—	9,044
722	Parklands Fund of 1984	34,737	—	—	34,737	81,180	—	—	81,180
723	New Prison Construction Fund	6,855	—	—	6,855	2,204	—	—	2,204
724	1984 Prison Construction Fund	8,574	—	—	8,574	216	—	—	216
725	County Jail Capital Expenditure Fund	3	—	43,636	43,639	1	—	25,635	25,636
727	1984 County Jail Capital Expenditure Fund	2	—	4,751	4,753	—	—	1,716	1,716
728	Recreation & Fish & Wildlife Enhancement Fund	1,682	—	—	1,682	1,121	—	—	1,121
729	Senior Center Bond Act Fund	12,219	—	—	12,219	4,204	—	—	4,204
730	State Coastal Conservancy Fund of 1984	5,484	—	—	5,484	9,991	—	—	9,991
731	California Alternative Energy Authority Fund	256	—	—	256	170	—	—	170
732	State Beach, Park, Recreational and Historical Facilities Fund	313	—	—	313	242	—	—	242
733	State Beach, Park, Recreational and Historical Facilities Fund of 1974	6,023	—	—	6,023	5,348	—	—	5,348
734	State Clean Water Fund	174	—	—	174	6,781	—	—	6,781
736	State Construction Program Fund	935	—	—	935	935	—	—	935
737	State Clean Water and Water Conservation Fund	9,651	—	—	9,651	6,704	—	—	6,704
739	State School Building Aid Fund	45,216	—	—	45,216	40,112	—	—	40,112
740	State Clean Water Bond Fund of 1984	716	841	—	1,557	992	—	40,432	41,424
742	State, Urban, and Coastal Park Fund	3,946	—	—	3,946	3,647	—	—	3,647
743	State School Building Lease-Purchase Fund	3	—	55,498	55,501	1	—	60,861	60,862
744	Water Conservation, Water Quality Bond Fund of 1986	3	—	12,561	12,564	1	—	17,563	17,564
746	1986 Prison Construction Fund	4	—	84,873	84,877	1	—	45,280	45,281
747	Prison Construction Fund	3	—	108,677	108,680	2	—	137,196	137,198
748	Fish and Wildlife Habitat Enhancement	33	—	4,588	4,621	31	—	9,584	9,615
776	School Facilities November 1988 Bond Act	2	—	144	146	—	—	65,760	65,760
781	New Prison Construction Revenue Fund	2	—	23,561	23,563	2	—	75,797	75,799
782	Higher Education Capital Outlay Bond Fund	7	—	77,535	77,542	1	—	41,097	41,098
785	Higher Education Capital Outlay Bond Fund, 1988	7	—	93,380	93,387	2	—	29,776	29,778
786	Wildlife, Coastal and Park Conservation Fund, 1988	113,654	—	—	113,654	83,396	—	—	83,396
787	Wildlife and Natural Areas Conservation Fund	8,597	—	—	8,597	14,672	—	—	14,672
788	California Earthquake Safety and Housing Rehabilitation	27,646	—	—	27,646	22,827	—	—	22,827
789	State School Building Lease-Purchase Bond Act, 1988	2	—	56,516	56,518	1	—	203,857	203,858
794	California Library Construction Revolving Fund	250	—	—	250	1,498	—	—	1,498
796	County Correctional Capital Expenditure and Youth Facilities Bond Fund of 1988	—	—	—	—	1	—	18,965	18,966
Total, Bond Funds		\$325,828	—	\$666,373	\$992,201	\$305,901	—	\$845,174	\$1,151,075
Retirement Funds									
815	Judges' Retirement Fund	\$331	\$67	—	\$398	\$22	\$9	—	\$31
820	Legislators' Retirement Fund	226	54,762	—	54,988	244	60,400	—	60,644
821	Flexicel Benefit Fund	2	—	329	331	—	—	\$1,197	1,197
830	Public Employees' Retirement Fund	1	43,228,624	254,215	43,482,840	1	47,412,551	249,951	47,662,503
835	Teachers' Retirement Fund	60	25,319,701	366,557	25,686,318	60	28,608,274	248,945	28,857,279
Total, Retirement Funds		\$620	\$68,603,154	\$621,101	\$69,224,875	\$327	\$76,081,234	\$500,093	\$76,581,654
TRUST AND AGENCY FUNDS—FEDERAL									
854	Katz School Bus Fund	—	—	—	—	—	—	\$60,742	\$60,742
861	Public Health Federal Fund	\$2,576	—	—	\$2,576	\$8,434	—	—	8,434
862	State Child Care Facilities Fund	25,681	—	—	25,681	18,244	—	—	18,244
863	State Child Care Facilities Fund	6,180	—	—	6,180	5,552	—	—	5,552
864	Lake Tahoe Assistance Fund	2,320	—	—	2,320	1,923	—	—	1,923
869	Consolidated Work Program Fund	514	—	—	514	94	—	—	94
870	Unemployment Administration Fund	1,510	—	—	1,510	754	—	—	754
871	Unemployment Administration Fund	2,678	—	—	2,678	1,113	—	—	1,113
888	State Legalization Impact Assistance Fund	219	—	—	219	2,493	—	—	2,493
890	Federal Trust Fund	151,716	—	—	151,716	173,318	—	—	173,318

## Schedule 11

# STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY <sup>1</sup>—Continued

(Dollars in thousands)

Fund No.	Title	June 30, 1989				June 30, 1990			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
893	Offshore Energy Assistance Fund.....	\$218	—	—	\$218	\$212	—	—	\$212
894	Local Coastal Program Improvement Fund.....	2	—	\$2,988	2,990	1	—	3,531	\$3,532
	Total, Trust and Agency Funds.....	5,907	—	—	5,907	2,121	—	—	2,121
		\$201,868	—	—	\$201,868	\$216,476	—	\$60,742	\$277,218
<b>Trust and Agency Funds—Other</b>									
800	U.S. Olympic Committee Fund.....	2	—	—	2	—	—	—	—
803	State Children's Trust Fund.....	10	—	—	10	10	—	—	10
808	Computer Software Refund Fund.....	1	—	4,438	4,439	1	—	4,630	4,631
810	Export Finance Fund.....	2	—	420	422	1	—	250	251
811	County Health Facilities Financing Assistance Fund.....	2	—	886	888	1	—	811	812
812	Displaced Homemakers Emergency Loan Fund.....	38	—	—	38	207	—	—	207
813	Reader Employment Fund.....	2	—	2,798	2,800	1	—	3,159	3,160
816	Self-Help Housing Fund.....	788	—	—	788	1,040	—	—	1,040
817	Audit Repayment Trust Fund.....	8	—	—	8	76	—	—	76
823	Hazardous Substance Cleanup Financing Fund.....	889	—	—	889	1,348	—	—	1,348
824	California Alzheimer's Disease.....	120	—	—	120	13	—	—	13
826	California Export Promotion Account.....	1	—	—	1	—	—	—	—
827	Superfund Bond Trust Fund.....	1	—	16,116	16,117	1	—	21,625	21,626
827	Milk Producers Security Trust Fund.....	1	—	6,962	6,963	1	—	11,654	11,655
828	Hazardous Waste Reduction Loan Guarantee Account.....	1	—	2,821	2,822	—	—	1,808	1,808
829	Minority Health Professionals Education Fund.....	2	—	1,090	1,092	1	—	979	980
831	California State Lottery Education Fund.....	1,605	—	—	1,605	1,788	—	—	1,788
832	Employees' Dependent Care and Health Care Assistance Fund.....	66	—	312	313	105	—	63	64
838	California Maritime Academy Trust Fund.....	1	—	—	1	—	—	—	—
839	California State University Lottery Education Fund.....	2	—	35,385	35,386	—	—	31,965	31,965
840	California Motorcyclist Safety Fund.....	2	—	2,575	2,577	—	—	2,672	2,672
843	California Housing Trust Fund.....	1	—	2,268	2,269	—	—	1,026	1,026
845	Mental Health Primary Prevention Fund.....	3,344	—	—	3,344	4,721	—	1,026	4,721
846	Public Awards Fund.....	—	—	—	—	1	—	—	1
847	Asset Forfeiture Fund.....	—	—	—	—	—	—	1,995	1,995
853	Petroleum Violation Escrow Account.....	9	—	199,098	199,107	2	—	143,137	143,139
896	County Medical Services Program.....	1	—	15,087	15,088	1	—	22,350	22,351
899	County Health Account.....	2	—	3,299	3,300	—	—	69	69
900	Local Health Capital Expenditure Account.....	2	—	2,739	2,741	1	—	3,385	3,386
901	Medically Indigent Services Account.....	2	—	860	862	2	—	945	947
904	California Health Facilities Authority Fund.....	3	—	6,760	6,763	2	—	12,090	12,092
905	California Election Campaign Fund.....	152	—	—	152	—	—	—	—
907	California Public Broadcasting Fund.....	126	—	—	126	—	—	—	—
908	School Employees Fund.....	10	—	24,700	24,710	10	—	23,022	23,032
909	Community College Instructional Improvement Fund.....	999	—	—	999	1,279	—	1,279	1,279
910	Condemnation Deposits Fund.....	1	—	111,630	111,631	1	—	102,423	102,424
911	Educational Facilities Authority Fund.....	1	—	1,567	1,568	—	—	2,119	2,119
913	Industrial Relations Unpaid Wage Fund.....	191	—	—	191	200	—	—	200
914	Bay Fill Clean-Up and Abatement Fund.....	1	—	22	23	1	—	40	41
915	Deferred Compensation Plan Fund.....	4	—	327	329	—	—	102	102
916	Housing Insurance Fund.....	4	—	12,281	12,282	—	—	13,398	13,398
917	Inmates Welfare Fund.....	5	—	5,024	5,029	5	—	6,557	6,562
918	Small Business Expansion Fund.....	1	—	76	77	—	—	368	368
920	Litigation Deposit Fund.....	2	—	20,404	20,406	1	—	29,062	29,063
922	California Economic Development Grant and Loan Fund.....	2	—	6,601	6,603	1	—	5,233	5,234
923	Immunization Adverse Reaction Fund.....	23	—	—	23	23	—	—	23
924	Local Agency Investment Fund.....	3,763	—	—	3,763	6,069,886	—	—	6,069,886
927	Farmworker Housing Grant Fund.....	1	—	—	1	4,320	—	—	4,320
928	Forest Resources Improvement Fund.....	1	—	10,070	10,071	1	—	12,776	12,777
929	Housing Rehabilitation Loan Fund.....	1	—	12,573	12,574	8	—	6,707	6,708
930	Pollution Control Financing Authority Fund.....	24	—	23,158	23,158	—	—	25,662	25,662
931	Local Agency Code Enforcement and Rehabilitation Fund.....	—	—	—	—	—	—	—	—
935	Local Agency Indebtedness Fund.....	1,854	—	—	1,854	278	—	—	278
936	Homeownership Assistance Fund.....	2	—	2,070	2,072	1,849	—	—	1,849
938	Rental Housing Construction Incentive Fund.....	6	—	34,502	34,508	1	—	3,174	3,174
								34,879	34,880



## Schedule 11

**STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued**  
(Dollars in thousands)

Fund No.	Title	June 30, 1989				June 30, 1990			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
939	Nutrition Reserve Fund.....	1,089	—	—	1,089	470	—	—	470
940	Renewable Resources Investment Fund.....	1,232	—	—	1,232	280	—	—	280
941	Santa Monica Mountains Conservancy Fund.....	159	—	—	159	22	—	—	22
942	Special Deposit Fund.....	49,053	19	57,474	106,546	57,131	19	40,849	97,999
943	Land Bank Fund.....	1	—	2,655	2,656	—	—	3,354	3,354
946	Student Security Trust Fund.....	1	—	7	8	1	—	11	12
947	California State University and Colleges Special Project Fund.....	11	—	4,615	4,626	10	—	2,363	2,373
948	California State University and Colleges Trust Fund.....	10	—	30,653	30,663	11	—	24,738	24,749
950	State Employees Contingency Reserve Fund.....	102	1,575	—	1,677	25	1,345	—	1,370
951	State Guaranteed Loan Reserve Fund.....	20	—	115,454	115,474	21	—	143,825	143,846
952	State Park Contingent Fund.....	2	—	871	873	1	—	885	886
954	Student Loan Authority Fund.....	32,315	—	5,139	37,454	16,460	—	7,408	23,868
955	State Instructional Materials Fund.....	9,388	—	—	9,388	11,864	—	—	11,864
956	State School Site Utilization Fund.....	27	—	1,736	1,763	27	—	1,623	1,650
959	Foster Parent Training Fund.....	38	—	—	38	703	—	—	703
960	Student Tuition Recovery Fund.....	—	597	—	597	—	673	—	673
961	State School Deferred Maintenance Fund.....	36	19,405	—	19,441	20	21,527	—	21,547
962	Teacher Tax Shelter Length of Service Award Fund.....	3,535	—	—	3,535	3,535	—	—	3,535
963	Volunteer Firefighters Length of Service Award Fund.....	—	—	200	200	—	—	98	98
964	Mediterranean Fruit Fly Claim.....	30,751	335	—	31,086	12,537	220	—	12,757
965	Timber Tax Fund.....	1	—	—	1	1	—	—	1
970	Unclaimed Property Fund.....	1	—	1,532	1,533	1	—	1,682	1,683
972	Mobilehome Recovery Fund.....	5,851	—	—	5,851	2,768	—	—	2,768
973	Asbestos Abatement Fund.....	489	—	—	489	191	—	—	191
974	Child Care Fund.....	2	—	4,179	4,181	1	—	1,722	1,723
980	Urban Redevelopment Loan Fund.....	69	—	—	69	146	—	—	146
981	California State World Trade Commission Fund.....	2	—	96	98	1	—	87	88
982	California Urban Waterfront Area Resource Financing Authority.....	1	—	580	581	—	—	528	528
983	California Seniors Fund.....	217	—	—	217	107	—	—	107
984	Rural Community Facility Grant.....	1	—	7,083	7,084	—	—	6,548	6,548
985	Emergency Housing and Assistance Fund.....	1	—	—	1	—	—	—	—
	Total, Trust and Agency Funds—Other.....	\$4,241,261	\$77,717	\$804,181	\$5,123,159	\$6,193,738	\$82,371	\$769,387	\$7,045,496
	TOTALS, NONGOVERNMENTAL COST FUNDS.....	\$13,661,805	\$74,661,074	\$6,095,619	\$94,418,498	\$16,657,249	\$82,642,003	\$7,181,954	\$106,481,206
	General Fund.....	\$264,933	—	—	\$264,933	—	—	—	—
	Special Funds.....	1,366,782	\$2,148	\$1,699,720	3,068,650	\$1,122,044	\$2,036	\$1,711,284	\$2,835,364
	OTHER BALANCES								
	Agency Bank Accounts.....	\$33,406	—	—	\$33,406	\$903,913	—	—	\$903,913
	Uncleared Collections.....	3,166	—	—	3,166	4,481	—	—	4,481
	Outstanding Warrants.....	689,314	—	—	689,314	637,889	—	—	637,889
	Fiscal Agents.....	45,765	—	—	45,765	67,997	—	—	67,997
	Pooled Money Investment Account.....	—13,955,158	\$13,955,158	—	—	—15,431,066	\$15,431,066	—	—
	Time Deposits in Banks.....	—583,795	583,795	—	—	—504,700	504,700	—	—
	TOTALS, ALL FUNDS.....	\$1,526,218	\$89,202,175	\$7,795,339	\$98,523,732	\$3,457,807	\$98,579,805	\$8,893,238	\$110,930,850

<sup>1</sup> Only includes funds with balances.



## Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION  
OR OTHER STATUTES FOR THE FISCAL YEARS 1987-88, 1988-89 AND 1989-90**  
(In thousands of dollars)

Purpose and Legal Citation	Actual 1987-88			Estimated 1988-89			Estimated 1989-90		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Working Capital and Revolving Funds									
Agriculture Building Fund.....	\$2	-	\$420	\$422	\$2	-	\$446	\$448	\$555
Architecture Revolving Fund.....	55,508	-	-	55,508	91,232	-	-	91,232	xxxx
Ballot Paper Revolving Fund.....	330	-	-	330	347	448	-	-	347
Community College District Organization Revolving Fund.....	200	-	-	200	200	-	-	200	300
County Formation Revolving Fund.....	85	-	-	85	85	-	-	85	688
General Obligation Bond Expense Revolving Fund.....	42	-	-	42	73	-	-	73	77
Health and Welfare Agency Data Center Revolving Fund.....	1,216	-	-	1,216	5,152	-	-	5,152	-
Rural Predevelopment Loan Fund.....	2	-	2,175	2,177	1	-	1,750	1,751	5,888
Mobilehome Manufactured Home Revolving Fund.....	2	-	3,004	3,006	1	-	443	444	5,777
Old Age and Survivors Insurance Revolving Fund.....	26,216	-	165,722	26,216	13,962	-	-	13,962	77
Public Building Construction Fund.....	51	-	-	165,773	56	\$312,087	469,042	781,185	888,888
Public School District Organization Revolving Fund.....	333	-	-	333	227	-	-	227	888
Revolving Loan Fund.....	2	-	-	2	3	-	-	3	888
Rehabilitation Revolving Loan Guarantee Fund.....	2	-	298	300	2	-	302	304	555
Service Revolving Fund.....	3,980	-	-	3,980	24,847	-	-	24,847	444
Supported Employment Revenue Loan Guarantee Account.....	1	-	199	200	1	-	215	216	666
State Clean Water Grants Administration Revolving Fund.....	254	-	-	254	254	-	-	254	444
Passenger Equipment Acquisition Fund.....	2	-	5,516	5,518	2	-	9,390	9,392	999
State Payroll Revolving Fund.....	510,692	-	-	510,692	540,400	-	-	540,400	888
Prison Industries Revolving Fund.....	1	-	2,756	2,757	1	-	959	960	777
State Water Quality Control Fund.....	8,007	-	-	8,007	10,577	-	-	10,577	666
Surplus Property Revolving Fund.....	25	-	904	929	-	-	-	-	555
Surplus Money Investment Fund.....	7,460,875	-	-	7,460,875	7,947,397	-	-	7,947,397	444
Inmate Construction Revolving Account.....	9,602	-	-	9,602	17,417	-	-	17,417	333
Stephen P. Teale CDC Revolving Fund.....	2,544	-	-	2,544	1	-	5,730	5,731	222
New Industries Revolving Account.....	1	-	9,749	9,750	2	-	3,416	3,418	999
Donated Food Revolving Fund.....	2	-	1,717	1,719	1	-	7,154	7,155	888
Surplus Personal Property Revolving Fund.....	159	-	-	159	13	-	-	13	777
Water Resources Revolving Fund.....	51	-	12,489	12,540	50	-	7,060	7,110	666
Water Resources Control Board Revolving Fund.....	64	-	-	64	94	-	-	94	555
Consumer Affairs Fund.....	101	-	6,225	6,326	100	-	11,640	11,740	444
Bond Funds									
California Safe Drinking Water Fund.....	43,288	-	-	43,288	32,128	-	-	32,128	333
Hazardous Substance Cleanup Fund.....	1	-	44,740	44,741	2	-	39,848	39,850	222
Health Science Facilities Construction Program Fund.....	2	-	1,574	1,576	1	-	1,705	1,706	999
Lake Tahoe Acquisition Fund.....	28,809	-	-	28,809	15,791	-	-	15,791	888
Parklands Fund of 1980.....	30,098	-	-	30,098	7,751	-	-	7,751	777
Parkland Fund of 1984.....	47,794	-	-	47,794	3,622	-	-	3,622	888
New Prison Construction Fund.....	197,668	-	-	197,668	63,495	-	-	63,495	666
1984 Prison Construction Fund.....	232,310	-	-	232,310	91,035	-	-	91,035	555
County Jail Capital Expenditure Fund.....	1	-	58,840	58,841	1	-	22,758	22,759	544
1984 County Jail Capital Expenditure Fund.....	2	-	67,222	67,224	2	-	7,159	7,161	333

## Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION  
OR OTHER STATUTES FOR THE FISCAL YEARS 1987-88, 1988-89 AND 1989-90—Continued**

(In thousands of dollars)

Purpose and Legal Citation	Actual 1987-88			Estimated 1988-89			Estimated 1989-90		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Recreation & Fish & Wildlife Enhancement Fund.....	2,867	-	-	2,867	2,787	-	-	2,787	222
Senior Center Bond Act Fund.....	48,575	-	-	48,575	37,711	-	-	37,711	999
State Coastal Conservancy Fund of 1984.....	4,408	-	-	4,408	271	-	-	271	888
California Alternative Energy Authority Fund..	313	-	-	313	367	-	-	367	777
State Beach, Park, Recreational and Historical Facilities Fund.....	696	-	-	696	405	-	-	405	666
State Beach, Park, Recreational and Historical Facilities Fund of 1974.....	7,807	-	-	7,807	7,147	-	-	7,147	555
State Clean Water Fund.....	10,064	-	-	10,064	6,581	-	-	6,581	444
State Construction Program Fund.....	1,830	-	-	1,830	1,381	-	-	1,381	333
State Clean Water and Water Conservation Fund.....	43,564	-	-	43,564	11,169	-	-	11,169	222
State School Building Aid Fund.....	21,945	-	-	21,945	33,652	-	-	33,652	999
State Clean Water Bond Fund of 1984.....	24,462	-	-	24,462	16,693	-	-	16,693	888
State, Urban and Coastal Park Fund.....	14,932	-	-	14,932	10,022	-	-	10,022	777
State School Building Lease-Purchase Fund.....	134,741	-	-	134,741	30,236	-	-	30,236	666
Fish and Wildlife Habitat Enhancement.....	15,713	-	-	15,713	4,284	-	-	4,284	555
New Prison Construction Revenue Fund.....	2	-	104,386	104,388	1	-	20,077	20,078	444

**Schedule 13-A**  
**STATE APPROPRIATIONS LIMIT**  
**REVENUES TO EXCLUDED FUNDS**  
(In Thousands)

<i>Source Code</i>	<i>Source</i>	<i>Actual 1989-90</i>	<i>Estimated 1990-91</i>	<i>Estimated 1991-92</i>
110200	Excise Tax on Beer and Wine.....	-	-	127,000
110300	Excise Tax on Distilled Spirits.....	-	-	63,000
110500	Cigarette Tax.....	\$569,580	\$546,800	\$531,100
110900	Horse Racing Fees-Licenses.....	11,891	13,662	14,070
120200	General Fish and Game Taxes.....	1,880	2,040	2,084
120300	Electrical Energy Tax.....	39,332	40,203	41,087
120600	Quarterly Public Utility Comm Fees.....	57,968	58,184	69,434
120700	Penalties on Public Utility Comm Qtrly Fees.....	311	320	320
120900	Off-Highway Vehicle Fees.....	1,173	1,200	1,200
121100	Genetic Disease Testing Fees.....	24,354	30,117	36,455
121200	Other Regulatory Taxes.....	42,611	56,870	55,988
121300	New Motor Vehicle Dealer License Fee.....	908	1,249	1,508
121500	General Fish and Game License Tags Permits.....	55,295	57,902	59,050
122400	Elevator and Boiler Inspection Fees.....	5,146	6,563	7,173
122700	Employment Agency License Fees.....	85	85	485
122900	Teacher Credential Fees.....	7,631	6,972	7,669
123000	Teacher Examination Fees.....	2,995	2,995	2,995
123100	Insurance Company License Fees & Penalties.....	24,410	25,095	25,990
123200	Insurance Company Examination Fees.....	7,401	8,881	9,325
123300	Other Insurance Department Fees.....	25,772	19,706	19,176
123400	Division of Real Estate Examination Fees.....	3,197	3,660	3,310
123500	Division of Real Estate License Fees.....	16,521	20,560	17,367
123600	Subdivision Filing Fees.....	5,270	5,190	5,220
123800	Building Construction Filing Fees.....	1,438	471	495
123900	Savings and Loan Licenses.....	7,436	3,379	2,129
124000	Savings and Loan Fees.....	111	30	20
125100	Beverage Container Redemption Fees.....	217,867	258,261	268,591
125300	Processing Fees.....	-	10,100	24,800
125400	Hazardous Waste Control Fees.....	43,365	46,825	57,301
125600	Other Regulatory Fees.....	70,619	223,778	421,372
125700	Other Regulatory Licenses and Permits.....	127,351	142,965	152,639
125800	Renewal Fees.....	68,287	76,332	77,633
125900	Delinquent Fees.....	1,583	4,733	4,740
130600	Architecture Public Building Fees.....	26,649	36,154	37,234
130700	Penalties on Traffic Violations.....	120,707	129,258	138,594
130800	Penalties on Felony Convictions.....	29,848	32,184	33,984
130900	Fines-Crimes of Public Offense.....	853	853	853
131000	Fish and Game Violation Fines.....	599	630	630
131100	Penalty Assessments on Fish and Game Fines.....	592	634	681
131200	Interest on Loans to Local Agencies.....	1,922	604	544
131600	Fingerprint ID Card Fees.....	15,255	21,710	21,925
131700	Miscellaneous Revenue from Local Agencies.....	30	100	1,538
140600	State Beach and Park Service Fees.....	38,462	55,240	60,850
140900	Parking Lot Revenues.....	4,392	5,694	6,217
141200	Sales of Documents.....	1,699	1,686	1,727
142200	Parental Fees.....	2,476	2,500	2,500
142500	Miscellaneous Services to the Public.....	6,482	12,046	13,772
142800	California State University Fees.....	327,219	357,663	419,483
143000	Personalized License Plates.....	30,470	31,812	32,766
150200	Income from Pooled Money Investments.....	886	1,106	6,104
150300	Income from Surplus Money Investments.....	97,591	77,570	65,959
150400	Interest Income from Loans.....	665	1,108	1,568
150600	Income from Other Investments.....	57	54	54
151200	Income from Condemnation Deposits Fund.....	5	4	4
151800	Federal Land Royalties.....	26,634	33,690	33,690
152200	Rentals of State Property.....	276	367	367
152300	Miscellaneous Revenue from Use of Property & Money.....	7,957	7,922	7,922
152400	School Land Royalties.....	2,170	20	20
152500	State Land Royalties.....	84,212	169,557	148,858
160200	Penalties and Interest on UI and DI Contribution.....	57,596	59,121	63,214
160400	Sale of Fixed Assets.....	51	-	-
160500	Sale of Confiscated Property.....	4,087	4,359	4,359



**Schedule 13-A**  
**STATE APPROPRIATIONS LIMIT**  
**REVENUES TO EXCLUDED FUNDS**  
**(In Thousands)**

<i>Source Code</i>	<i>Source</i>	<i>Actual 1989-90</i>	<i>Estimated 1990-91</i>	<i>Estimated 1991-92</i>
160600	Sale of State's Public Lands.....	—	1,262	—
161000	Escheat of Unclaimed Checks and Warrants .....	656	646	646
161400	Miscellaneous Revenue.....	26,442	38,112	303,686
161800	Penalties and Interest on Personal Income Tax.....	21,036	20,754	22,176
161900	Other Revenue—Cost Recoveries.....	773	—	—
164100	Traffic Violations.....	3,978	1,800	—
164300	Penalty Assessments .....	42,174	44,559	47,699
164400	Civil and Criminal Violation Assessment.....	3,510	3,511	3,511
	<b>TOTALS .....</b>	<b>\$2,430,199</b>	<b>\$2,829,418</b>	<b>\$3,593,861</b>

**Schedule 13-B**  
**STATE APPROPRIATIONS LIMIT**  
**NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**  
(In Thousands)

Revenue	1989-90		1990-91		1991-92	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Apprenticeship Program Fees .....	—	—	\$1,400	—	\$3,900	—
Candidate Filing Fee .....	\$431	—	10	—	450	—
Civil and Criminal Violation Assessment .....	733	—	99	—	104	—
County Costs—Mentally Ill Patients .....	28,475	—	29,000	—	30,000	—
Domestic Corporation Fees .....	4,247	—	5,011	—	5,170	—
Driver's License Fees .....	—	\$78,570	—	\$98,400	—	\$127,700
Elevator and Boiler Inspection Fees .....	101	—	101	—	101	—
Employment Agency Filing Fees .....	35	—	35	—	35	—
Employment Agency License Fees .....	370	27	370	27	370	27
Escheat of Unclaimed Checks and Warrants .....	2,828	46	3,339	—	3,639	—
Explosive Permit Fees .....	3	—	—	—	—	—
Filing Financing Statements .....	2,253	—	2,431	—	2,550	—
Fines—Crimes of Public Offense .....	4	—	4	—	4	—
Fire Prevention and Suppression .....	283	—	200	—	200	—
Foreign Corporation Fees .....	2,043	—	2,278	—	2,430	—
Forestry & Fire Protect Nursery Sales .....	380	—	350	—	350	—
General Fees—Secretary of State .....	7,647	—	8,028	—	8,400	—
Guardianship Fees .....	41	—	40	—	40	—
Horse Racing Fees—Unclaimed Tickets .....	443	—	443	—	480	—
Horse Racing Fines and Penalties .....	136	—	365	—	365	—
Highway Carrier Uniform Business License Tax .....	5,444	—	5,500	—	5,500	—
Identification Card Fees .....	—	9,301	—	10,500	—	11,500
Income from Surplus Money Investments .....	—	49	—	50	—	60
Industrial Homework Fees .....	9	—	9	—	9	—
Interest Income from Loans .....	402	—	—	—	—	33
Interest on Loans to Local Agencies .....	—	941	—	1,000	—	1,100
Liquor License Fees .....	32,125	—	32,382	—	32,472	360
Medicare Receipts from Fed Govt (Abol 7/1/87) .....	8,022	—	10,200	—	10,200	—
Miscellaneous Revenue from Use of Property and Money .....	6,084	38,133	6,084	35,567	6,084	35,360
Miscellaneous Revenue .....	2,153	9,591	2,607	9,229	2,717	9,518
Miscellaneous Revenue from Local Agencies .....	744	3,595	749	3,595	759	3,595
Miscellaneous Services to the Public .....	8,297	52,013	8,791	58,500	11,086	61,500
Narcotic Fines .....	2,203	—	2,182	—	2,182	—
Notary Public License Fees .....	868	—	1,152	—	1,180	—
Off-Highway Vehicle Fees .....	—	2,270	—	2,400	—	2,600
Oil and Gas Lease—1% Revenue City/County .....	203	—	300	—	300	—
Open Space Cancellation Fee Deferred Taxes .....	6,652	1,110	5,250	1,110	5,250	1,110
Other Motor Vehicle Fees .....	—	766	—	780	—	780
Other Regulatory Fees .....	4,171	11,476	4,656	46,614	11,593	46,987
Other Regulatory Licenses and Permits .....	37,162	7,216	50,830	7,200	45,254	15,700
Other Regulatory Taxes .....	8,392	26,721	9,284	—	9,437	—
Other Revenues—Cost Recoveries .....	—	2,100	—	1,600	—	2,000
Parking Lot Revenues .....	826	—	826	—	826	—
Parking Violations .....	1	—	1	—	1	—
Pay Patients Board Charges .....	30,845	—	28,200	—	30,167	—
Penalties on Traffic Violations .....	—	6,269	—	—	—	—
Penalty Assessments .....	11,141	1,821	6,561	1,900	6,630	1,900
Proceeds from Estates of Deceased Person .....	1,578	—	2,630	—	2,625	—
Receipts from Health Care Dep Fd (Abol 7/83) .....	9,224	—	18,700	—	44,142	—
Rentals of State Property .....	6,107	34,784	5,234	38,363	5,309	38,680
Retail Sales and Use Taxes .....	—	444,451	—	536,700	—	182,800
Revenue-Abandoned Property .....	249,504	—	218,000	—	70,100	—
Sale of Confiscated Property .....	6	—	6	—	6	—
Sale of Fixed Assets .....	3,854	2	2,016	—	1,736	—
Sale of State's Public Lands .....	143	—	1	—	2	—
Sales of Documents .....	429	669	324	670	328	720
School Land Royalties .....	—	—	1,833	—	1,737	—
State Land Royalties .....	60,188	—	67,093	—	13,392	—
Uninsured Motorist Fees .....	5,289	—	3,900	—	700	—
Universal Telephone Service Tax .....	—784	—	—	—	—	—
Waters—Edge Election Fee .....	—	37,695	—	25,000	—	25,000
Revenue Anticipation Note Interest .....	210,000	—	270,000	—	270,000	—
<b>TOTALS .....</b>	<b>\$761,735</b>	<b>\$769,675</b>	<b>\$818,805</b>	<b>\$879,205</b>	<b>\$650,312</b>	<b>\$569,030</b>

**Schedule 13-C**  
**STATE APPROPRIATIONS LIMIT**  
**TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS**  
(In Thousands)

	<i>Actual</i> <i>1989-90</i>		<i>Estimated</i> <i>1990-91</i>		<i>Estimated</i> <i>1991-92</i>	
	<i>General</i> <i>Fund</i>	<i>Special</i> <i>Fund</i>	<i>General</i> <i>Fund</i>	<i>Special</i> <i>Fund</i>	<i>General</i> <i>Fund</i>	<i>Special</i> <i>Fund</i>
Fingerprint Fees Account to General Fund (Item 0820-011-017, Budget Act of 1989).....	\$335	-	-	-	-	-
Energy Resources Surcharge Fund to Energy Resources Programs Account (Revenue and Taxation Code Section 40031) .....	-	\$39,332	-	\$40,203	-	\$41,087
Satellite Wagering Account to General Fund (Item 8570-015-192, Budget Act of 1991) .....	-	-	-	-	\$5,000	-
Public Utilities Commission Utilities Reimbursement Account to Energy Resources Programs Account (Chapter 323, Statutes of 1983) .....	-	6,000	-	-	-	-
Garment Manufacturers' Special Account to General Fund (Labor Code Section 2682) .....	389	-	85	-	35	-
<b>TOTALS</b> .....	<b>\$724</b>	<b>\$45,332</b>	<b>\$85</b>	<b>\$40,203</b>	<b>\$5,035</b>	<b>\$41,087</b>



**Schedule 13-D**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(In Millions)

<i>Budget</i>	<i>Fund</i>	<i>Actual 1989-90</i>	<i>Estimated 1990-91</i>	<i>Estimated 1991-92</i>
<b>DEBT SERVICE:</b>				
9600 Bond Interest and Redemption	General	\$630	\$833	\$1,149
	General	43	15	15
4260 Ch. 376/84 Toxics	Hazardous Substance Account	5	5	5
Total Debt Service		\$678	\$853	\$1,169
<b>SUBVENTIONS:</b>				
6110 K-12 Apportionments	General	\$8,774	\$9,541	\$10,469
6110 County Offices	General	123	124	118
6870 Community Colleges	General	1,389	1,530	1,480
Subventions—Education		\$10,286	\$11,195	\$12,067
9100 Tax Relief	General	\$380	\$380	\$385
Renter's Credit	General	249	297	169
9210 Local Government Financing	General	15	15	14
	General	—	—	5
	General	40	12	20
9350 Shared Revenues:	Mobilehome License Fee	14	13	12
	Motor Vehicle License Fee	2,014	2,167	3,268
	Cigarette Tax	63	56	55
Subventions—Other		\$2,775	\$2,940	\$3,928
<b>MANDATES:</b>				
6110 K-12 Desegregation	General	\$444	\$482	\$485
K-12 Medicare	General	45	45	45
6300 Contribution to STRS	General	266	—	—
	General	180	—	470
6870 Community Colleges Medicare	General	5	5	5
Total Mandates		\$940	\$532	\$1,005
<b>TOTAL EXCLUSION:</b>		\$14,679	\$15,520	\$18,169
<i>General Fund</i>		12,583	13,279	14,829
<i>Special Funds</i>		2,096	2,241	3,340

## NOTES

## NOTES



## NOTES

## STANDARD FOOTNOTES

### FUND TITLES, SOURCES OR DESCRIPTIONS

- <sup>a</sup> From State Construction Program.
- <sup>b</sup> From General Fund.
- <sup>c</sup> Bond Fund expenditures that are included in overall expenditure totals.
- <sup>d</sup> Bond Fund expenditures that are not included in overall expenditure totals shown in Schedules 1 and 9, i.e. governmental cost fund totals.
- <sup>e</sup> Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- <sup>f</sup> Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>g</sup> Capital Outlay Fund for Public Higher Education Fund.
- <sup>h</sup> Energy and Resources Fund (Energy and Resources Accounts).
- <sup>i</sup> Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>j</sup> Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- <sup>k</sup> Special Account for Capital Outlay.

### PURPOSE OF EXPENDITURE (Capital Outlay)

- <sup>A</sup> Acquisition
- <sup>C</sup> Construction
- <sup>D</sup> Demolition
- <sup>E</sup> Equipment
- <sup>L</sup> Lease Purchase
- <sup>M</sup> Master Planning
- <sup>P</sup> Programming and/or Preliminary Plans
- <sup>R</sup> Relocation Cost
- <sup>W</sup> Working Drawings





# INDEX OF ORGANIZATIONS AND FUNDS 1991-92 GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity to which they pertain.

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
<b>A</b>		<b>B</b>	
Abandoned Railroad Account, State Transportation Fund.....	2660	Augmented Salmon Stamp Dedicated Account, Fish and Game Preservation Fund.....	3600
Access for Handicapped Account, General Fund.....	1760	Automotive Repair, Bureau of (Consumer Affairs).....	1110
Accountancy, Board of (Consumer Affairs).....	1110	AWOL Abatement Program Fund.....	8940
Accountancy Fund.....	1110		
Acupuncture Committee (Consumer Affairs).....	1110	<b>B</b>	
Acupuncturists Fund.....	1110	Banking Department, State.....	2140
Administrative Law, Office of.....	8910	Banking Fund, State.....	2140
Aeronautics Account, State Transportation Fund.....	2660	Barber Examiners, State Board of (Consumer Affairs).....	1110
Aging, Commission on.....	4180	Barber Examiners Fund, State Board of.....	1110
Aging, Department of.....	4170	Bay Fill Clean-Up and Abatement Fund.....	3820
Agricultural and Forestry Residue Utilization Account, State.....	3360	Bay Protection and Toxic Cleanup Fund.....	3940
Agricultural Export Promotion Account, California.....	8570	Beach, Park, Recreational and Historical Facilities Fund of 1964, State.....	3790
Agricultural Labor Relations Board.....	8300	Beach, Park, Recreational and Historical Facilities Fund of 1974, State.....	3790
Agricultural Pest Control Research Account.....	8570	Behavioral Science Examiners, Board of (Consumer Affairs).....	1110
Agriculture Building Fund.....	8570	Behavioral Science Examiners Fund.....	1110
Agriculture Fund.....	8570	Benefit Audit Fund.....	5100
AIDS Vaccine Research and Development Grant Fund.....	4260	Beverage Container Recycling Fund, California.....	3480
Air Pollution Control Fund.....	3400	Bicycle Lane Account, State Transportation Fund.....	2660
Air Resources Board.....	3400	Bicycle License and Registration Fund, State.....	2740
Air Toxics Inventory and Assessment Account.....	3400	Bighorn Sheep Permit Dedicated Account.....	3600
Alcohol and Drug Programs, Department of.....	4200	Block Grants for Superior Court Judgeships, State.....	0440
Alcoholic Beverage Control, Department of.....	2100	Block Grants for Trial Court Funding, State.....	0450
Alcoholic Beverage Control Appeals Board.....	2120	Boards. See subject (e.g., Air Resources, Control, etc.)	
Alcoholic Beverage Control Appeals Fund.....	2120	Boating and Waterways, Department of.....	3680
Alternative Energy Authority Fund, California.....	0971	Bond Interest and Redemption.....	9600
Alternative Energy Source Financing Authority, California.....	0971	Boxer's Neurological Examination Account.....	1110
Alzheimer's Disease and Related Disorders Research Fund.....	4260	Business, Transportation and Housing, Secretary for.....	0520
Animal Health Technician Examining Committee (Consumer Affairs).....	1110		
Animal Health Technician Examining Committee Fund.....	1110	<b>C</b>	
Aquaculture Program Dedicated Account.....	3600	California/Mexico Affairs, Office of.....	0580
Architectural Examiners, Board of (Consumer Affairs).....	1110	Capital Outlay Fund for Public Higher Education.....	9860
Architectural Examiners Fund, California State Board of.....	1110	Cemetery Board (Consumer Affairs).....	1110
Armory Discretionary Improvement Account.....	8940	Cemetery Fund.....	1110
Arts Council, California.....	8260	Central Valley Water Project Construction Fund.....	3860
Asbestos Abatement Fund.....	6350	Central Valley Water Project Revenue Fund.....	3860
Assembly (See Legislature).....	0100	Certified Shorthand Reporters Board (Consumer Affairs).....	1110
Assembly Contingent Fund.....	0100	Child Care Capital Outlay Fund, State.....	6350
Assessment Fund.....	8100	Child Care Facilities Fund, State.....	6350
Asset Forfeiture Account, Special Deposit Fund, State.....	0820	Child Care Fund.....	8380
Asset Forfeiture Distribution Fund.....	8100	Child Development and Education, Secretary for.....	0558
Asset Forfeiture Fund.....	2720	Child Development Program Advisory Committee.....	4220
Assistance Fund for Enterprise, Business and Industrial Development Corporation, State.....	2222	Children's Trust Fund, State.....	5180
Assistance to Counties for Defense of Indigents.....	8160	Chiropractic Examiners, Board of.....	8500
Athletic Commission, State (Consumer Affairs).....	1110	Chiropractic Examiners Fund, State Board of.....	8500
Attorney General Antitrust Account.....	0820	Cigarette Tax Fund.....	9350
Auctioneer Commission, California.....	8540	Cigarette and Tobacco Products Surtax Fund.....	4260
Auctioneer Commission Fund.....	8540	Citizens Compensation Commission, California.....	8385
Audit Repayment Trust Fund.....	4200	Clean Fuels Account.....	3360
Auditor General.....	0155		
Auditor General Fund.....	0155		
Augmentation for Employee Compensation.....	9800		
Augmented Deer Tags Dedicated Accounts, Fish and Game Preservation Fund.....	3600		



## INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/ Fund Condition Statement	Organization Code	Department/ Fund Condition Statement	Organization Code
Clean Water and Water Reclamation Fund, 1988 .....	3940	Department of. See subject (e.g., Corrections,	
Clean Water Bond Fund, State (1984) .....	3940	Food and Agriculture, etc.)	
Coastal Commission, California .....	3720	Developmental Disabilities, Area Boards on.....	4110
Coastal Conservancy, State .....	3760	Developmental Disabilities, State Council on...	4100
Coastal Conservancy Fund of 1976, State.....	3760	Developmental Disabilities Program Development Fund..	4300
Coastal Conservancy Fund of 1984, State.....	3760	Developmental Disabilities Services Account.....	4300
Collection Agency Fund .....	1110	Developmental Services, Department of.....	4300
Collection and Investigative Services, Bureau of (Consumer Affairs) .....	1110	Disaster Administration Support Account, Natural Disas- ter Assistance Fund .....	0690
Colorado River Board of California.....	3460	Disaster Housing Rehabilitation Fund, California .....	2240
Commerce, Department of .....	2200	Disaster Relief Fund .....	0695
Commerce Marketing Fund .....	2200	Disaster Service Workers .....	8460
Commercial Salmon Stamp Account, Fish and Game Preservation Fund .....	3600	Dispensing Opticians, Registered (Consumer Affairs) .....	1110
Community Colleges, Board of Governors of the California .....	6870	Dispensing Opticians Fund.....	1110
Community College Credentials Fund.....	6870	Displaced Homemaker Emergency Loan Fund.....	8820
Community College Fund for Instructional Improvement.	6870	Disproportionate Share and Emergency Services Fund....	4260
Community Parklands Fund .....	3790	Donated Food Revolving Fund .....	6110
Competitive Technology Fund .....	2200	Drinking Driver Program Licensing Trust Fund.....	4200
Conservation, Department of .....	3480	Driver Training Penalty Assessment Fund.....	6110
Conservation and Enforcement Services Account, Off- Highway Vehicle Fund .....	3790	Dry Cleaning Account.....	1110
Conservation Corps, California.....	3340	Duck Stamp Dedicated Account, Fish and Game Preser- vation Fund, State.....	3600
Consolidated Toll Bridge Fund .....	2660	E	
Consolidated Work Program Fund .....	5100	Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund.....	3580
Consumer Affairs, Department of.....	1110	Earthquake Safety and Housing Rehabilitation Bond Ac- count.....	2240
Consumer Affairs Fund.....	1110	Economic Development, Commission for .....	8200
Consumer Services, Division of (Consumer Af- fairs) .....	1110	Economic Development Grant and Loan Fund, California.	2200
Contingent Fund of the Medical Board of California ....	1110	Economic Opportunity, Department of .....	8915
Contingent Funds of the Senate and Assembly.....	0100	Education, Department of .....	6110
Contractors' License Fund .....	1110	Educational Facilities Authority, California .....	0989
Contractors' State License Board (Consumer Affairs) .....	1110	Electromagnetic Field Study Fund .....	4260
Contributions to. See subject (e.g., Judges' Retirement, Teachers' Retirement, etc.)		Electronic and Appliance Repair, Bureau of (Consumer Affairs) .....	1110
Control, Board of .....	8700	Electronic and Appliance Repair Fund .....	1110
Controller, State.....	0840	Elevator Safety Account.....	8350
Corporations, Department of .....	2180	Emergency Clean Water Grant Fund .....	4260
Corrections, Board of .....	5430	Emergency Housing and Assistance Fund .....	2240
Corrections, Department of .....	5240	Emergency Medical Services Authority.....	4120
Corrections Training Fund .....	5430	Emergency Medical Services Personnel Fund .....	4120
Cosmetology, Board of (Consumer Affairs) .....	1110	Emergency Services, Office of.....	0690
Cosmetology Contingent Fund, Board of .....	1110	Emergency Telephone Number Account, State.....	1760
Councils. See subject (e.g., Arts, etc.)		Employee's Dependent Care Assistance and Health Care Assistance Fund, State.....	8380
County Correctional Facility Capital Expenditures and Youth Facilities Bond Act of 1988.....	5430	Employment Development Department.....	5100
County Correctional Facility Capital Expenditure Fund, 1986.....	5430	Employment Development Contingent Fund.....	5100
County Health Facilities Financing Assistance Fund.....	0977	Employment Training Fund.....	5100
County Health Services Fund .....	4260	Endangered and Rare Fish, Wildlife and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund .....	3600
County Jail Capital Expenditure Fund, Bond Act of 1981.	5430	Energy and Resources Fund .....	9860
County Jail Capital Expenditure Fund, Bond Act of 1984.	5430	Energy Conservation and Assistance Account, State .....	3360
County Medical Services Program Account, County Health Services Fund .....	4260	Energy Resources Conservation and Develop- ment Commission.....	3360
County School Service Fund Contingency Account.....	6110	Energy Resources Programs Account, General Fund.....	3360
Court Funding Account .....	0450	Energy Resources Surcharge Fund .....	0860
Criminal Justice Planning, Office of.....	8100	Energy Technologies Research, Development and Demon- stration Account.....	3360
D		Enterprise Loan Fund, State .....	2222
Dealer's Record of Sale Special Account .....	0820	Environmental Enhancement and Mitigation Demonstra- tion Fund .....	2660
Debt Advisory Commission, California .....	0956	Environmental Laboratory Improvement Fund .....	4260
Debt Advisory Commission Fund, California .....	0956	Environmental License Plate Fund, California .....	3210
Debt Limit Allocation Committee, California... ..	0959	Environmental Protection Program.....	3210
Debt Limit Allocation Committee Fund, California .....	0959	Environmental Protection Trust Fund .....	3940
Deferred Compensation Plan Fund.....	8380	Equalization, State Board of .....	0860
Delinquent Tax Collection Fund .....	1730	Export Finance Fund, California .....	0585
Delta Flood Protection Fund .....	3860	Export Promotion Account, California.....	0585
Dental Auxiliary (Consumer Affairs) .....	1110	Exposition and State Fair, California.....	8560
Dental Auxiliary Fund, State .....	1110	Exposition and State Fair Enterprise Fund, California .....	8560
Dental Examiners, Board of (Consumer Af- fairs) .....	1110	Exposition Park Improvement Fund .....	1100
Dentistry Fund, State .....	1110		



# INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
<b>F</b>		<b>Health and Welfare Agency Data Center .....</b>	
Faculty and Staff Development Fund .....	6870	Health and Welfare Data Center Revolving Fund .....	4130
Faculty and Staff Diversity Fund .....	6870	Health Benefits for Annuitants .....	9650
Fair and Exposition Fund .....	8570	Health Care for the Indigent Program Account, California .....	4260
Fair Employment and Housing Commission ....	1705	Health Data and Planning Fund, California .....	4140
Fair Employment and Housing, Department of .....	1700	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	4260
Fair Police Special Account, State .....	8560	Health Facilities Financing Authority, California .....	0977
Fair Political Practices Commission .....	8620	Health Facility Construction Loan Insurance Fund .....	4140
Fairs Insurance Fund, California .....	1760	Health Services, Department of .....	4260
Farm Labor Contractors Special Account .....	8350	Hearing Aid Dispensers Examining Committee (Consumer Affairs) .....	1110
Farm Labor Housing Rehabilitation Loan Account .....	2240	Hearing Aid Dispensers Fund .....	1110
Farmworker Housing Grant Fund .....	2240	Herring Tax Dedicated Account, Fish and Game Preservation Fund .....	3600
Federal Forfeiture Account, Special Deposit Fund .....	0820	Higher Education Earthquake Account .....	6610
Federal Levy of State Funds .....	9818	Highway Account, State .....	2660
Finance, Department of .....	8860	Highway Patrol, Department of the California .....	2720
Financial Responsibility Penalty Account .....	2740	Highway Users Tax Account .....	9350
Fingerprint Fees Account .....	0820	Home Building and Rehabilitation Fund .....	2240
Fire and Arson Training Fund, California .....	1710	Home Furnishings and Thermal Insulation, Bureau of (Consumer Affairs) .....	1110
Fire Equipment Account, State Assistance for .....	0690	Home Furnishings Fund, Bureau of .....	1110
Fire Marshal, Office of the State .....	1710	Homeownership Assistance Fund .....	2240
Fireworks Licensing Fund, California .....	1710	Horse Racing Board, California .....	8550
First Offender Program Evaluation Fund, General Fund .....	2700	Hospital Building Account .....	4140
Fish and Game, Department of .....	3600	Hospital Plan Checking Account, Architecture Public Building Fund .....	1760
Fish and Game Preservation Fund .....	3600	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	4260
Fish and Wildlife Habitat Enhancement Fund .....	3640	Housing and Community Development, Department of .....	2240
Fish and Wildlife Pollution Cleanup and Abatement Account .....	3600	Housing Finance Agency, California .....	2260
Fisheries Restoration Account, Fish and Game Preservation Fund .....	3600	Housing Insurance, California .....	2265
Flexelect Benefit Fund .....	8380	Housing Rehabilitation Loan Fund .....	2240
Food and Agriculture, Department of .....	8570	Housing Trust Fund, California .....	2240
Food Safety Account .....	8570	<b>I</b>	
Food Safety Fund .....	4260	Immigration Reform and Control Act (IRCA) ..	5185
Forest Resources Improvement Fund .....	3540	Individual and Family Supplemental Grant Fund, California .....	5180
Forestry and Fire Prevention, Department of .....	3540	Industrial Development Financing Advisory Commission, California .....	0965
Foster Family Home and Small Family Home Insurance Fund .....	5180	Industrial Development Fund .....	0965
Franchise Tax Board .....	1730	Industrial Loan Special Fund .....	2180
Funeral Directors and Embalmers, Board of (Consumer Affairs) .....	1110	Industrial Relations, Department of .....	8350
Funeral Directors and Embalmers Fund, State .....	1110	Industrial Relations Construction Enforcement Fund .....	8350
<b>G</b>		Industrial Relations Unpaid Wage Fund .....	8350
Gaming Registration License Account, General Fund .....	0820	Inmates Welfare Fund .....	5240
Garment Manufacturer's Special Account .....	8350	Instructional Materials Fund, State .....	6100
General Services, Department of .....	1760	Institutions (See Department of Corrections, Department of Health, etc.) .....	
Genetic Disease Testing Fund .....	4260	Insurance, Department of .....	2290
Geologists and Geophysicists, Board of Registration for (Consumer Affairs) .....	1110	Insurance Fund .....	2290
Geology and Geophysics Fund .....	1110	Integrated Waste Management Account .....	3380
Geothermal Resources Development Account .....	3180	Integrated Waste Management Board, California .....	3380
Geothermal Resources Development Program .....	3180	<b>J</b>	
Government Organization and Economy, Commission on California State .....	8780	Judges' Retirement Fund .....	0390
Governor's Office .....	0500	Judges' Retirement Fund, Contributions to .....	0390
Governor's Portrait .....	0720	Judicial .....	0250
Guaranteed Loan Reserve Fund, State .....	7980	Justice, Department of .....	0820
Guide Dogs for the Blind, State Board of (Consumer Affairs) .....	1110	<b>K</b>	
<b>H</b>		Katz Schoolbus Fund .....	3360
Harbors and Watercraft Revolving Fund .....	3680	<b>L</b>	
Hastings College of Law .....	6600	Lake Tahoe Acquisitions Fund .....	3125
Hazardous Liquid Pipeline Safety Fund .....	1710	Lands Commission, State .....	3560
Hazardous Substance Account .....	4260	Landscape Architects, Board of (Consumer Affairs) .....	1110
Hazardous Substance Cleanup Financing Authority .....	0992		
Hazardous Substance Cleanup Fund .....	4260		
Hazardous Substance Site Operations and Maintenance Account .....	4260		
Hazardous Waste Control Account .....	4260		
Hazardous Waste Management Planning Subaccount .....	4260		
Hazardous Waste Reduction Loan Account .....	2200		
Health and Welfare, Secretary for .....	0530		



## INDEX OF ORGANIZATIONS AND FUNDS—Continued

<b>Department/Fund Condition Statement</b>	<b>Organization Code</b>	<b>Department/Fund Condition Statement</b>	<b>Organization Code</b>
Landscape Architects' Fund, State Board of.....	1110	Nursing Home Administrators, Board of Exam- iners of (Consumer Affairs) .....	1110
Law Revision Commission, California .....	8830	Nursing Home Administrators' State License Examining Board Fund .....	1110
Lease-Revenue Notes and Bonds .....	9610	Nutrition Reserve Fund .....	4170
Legislative Claims .....	9670	O	
Legislative Counsel Bureau .....	0160	Occupational Information Coordinating Com- mittee, California .....	6330
Legislators' Retirement Fund .....	0150	Ocean Fishery Research and Hatchery Dedicated Account, Fish and Game Preservation Fund .....	3600
Legislators' Retirement Fund, Contributions to. Legislature .....	0150	Off-Highway License Fee Fund .....	9350
Lieutenant Governor, Office of the .....	0100	Off-Highway Vehicle Fund .....	3790
Life Care Provider Fee Fund .....	0750	Office of. See subject (e.g., Emergency Ser- vices, Employee Relations, etc.) .....	
Lifetime License Trust Account, Fish and Game Preserva- tion Fund .....	5180	Oil Spill Emergency Response Account .....	3600
Local Agency Deposit Security Fund .....	3600	Oil Spill Prevention and Administration Fund .....	3600
Local Agency Indebtedness Fund Loan Pro- gram .....	2140	Oil Spill Response Trust Fund .....	3600
Local Agency Technical Assistance Account .....	0953	Optometry, Board of (Consumer Affairs) .....	1110
Local Airport Loan Account .....	0650	Optometry Fund, State .....	1110
Local Government Financing .....	2660	Osteopathic Examiners, Board of .....	8510
Local Government Geothermal Resources Revolving Sub- account .....	9210	Osteopathic Examiners Contingent Fund, Board of .....	8510
Local Health Capital Expenditure Account, County Health Services Fund .....	3360	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	9896
Local Jurisdiction Energy Assistance Account .....	4260	P	
Local Public Prosecutors and Public Defenders Training Fund .....	3360	Parks and Recreation, Department of .....	3790
Lottery Commission, California State .....	8100	Parks and Recreation Fund, State .....	3790
Low Level Radioactive Waste Disposal Fund .....	0850	Parks and Recreation Fund, Fines and Forfeitures Ac- count, State .....	3790
M	4260	Parklands Fund of 1980, California .....	3790
Main Street Program Fund, California .....	2200	Parklands Fund of 1984 .....	3790
Major Risk Medical Insurance Board .....	4280	Passenger Rail Bond Fund of 1990 .....	2660
Major Risk Medical Insurance Fund .....	4280	Passenger Rail Financing Commission, Califor- nia .....	0962
Manufactured Home License Fee Account .....	2240	Payment of Interest on General Fund Loans ....	9620
Maritime Academy, California .....	6860	Payment of Interest on Pooled Money Invest- ment Account Loans .....	9590
Maritime Academy Continuing Education Revenue Fund, California .....	6860	Payment of Specified Attorney Fees .....	9810
Maritime Academy Trust Fund, California .....	6860	Payment to Counties for Costs of Homicide Trials .....	8180
Medical Assistance Commission, California .....	4270	Peace Officer Standards and Training, Commis- sion on .....	8120
Medical Board of California (Consumer Af- fairs) .....	1110	Peace Officer's Memorial Account .....	8120
Medical Indigent Services Account, County Health Ser- vices Fund .....	4260	Peace Officers' Training Fund .....	8120
Mediterranean Fruit Fly Claims Fund .....	8700	Penalty Assessment Training Dedicated Account, Fish and Game Preservation Fund .....	3600
Membership in Interstate Organizations .....	8800	Perinatal Insurance Fund .....	4280
Mental Health, Department of .....	4440	Personnel Administration, Department of .....	8380
Methadone Program Licensing Trust Fund .....	4200	Personnel Board, State .....	1880
Methane Gas Hazards Reduction Account .....	3480	Personnel Services, Bureau of (Consumer Af- fairs) .....	1110
Military Department .....	8940	Personnel Services Fund, Bureau of .....	1110
Minority Health Professions Education Fund .....	4140	Petroleum Underground Storage Tank Financing Account .....	2200
Missing Children Reward Fund .....	8700	Petroleum Violations Escrow Account .....	9895
Mobilehome—Manufactured Home Revolving Fund .....	2240	Petroleum Violation Escrow Account Program .....	9895
Mobilehome Park Purchase Fund .....	2240	Pharmacy, Board of (Consumer Affairs) .....	1110
Mobilehome Park Revolving Fund .....	2240	Pharmacy Board Contingent Fund .....	1110
Mobilehome Recovery Fund .....	2240	Physical Therapy Examining Committee (Con- sumer Affairs) .....	1110
Mortgage Bond and Tax Credit Allocation Fee Account .....	0968	Physical Therapy Fund .....	1110
Mosquitoborne Disease Surveillance Fund .....	4260	Physician Services Account, Cigarette and Tobacco Prod- ucts Surtax Fund .....	4260
Motorcyclist Safety Fund, California .....	2720	Physician's Assistant Examining Committee (Consumer Affairs) .....	1110
Motor Vehicles, Department of .....	2740	Physician's Assistant Fund .....	1110
Motor Vehicle Account .....	2740	Pilot Commissioners for the Bays of San Fran- cisco, San Pablo and Suisun, Board of .....	8530
Motor Vehicle Fuel Account, Transportation Tax Fund .....	2660	Pilot Commissioners Fund, Board of .....	8530
Motor Vehicle Insurance Account, State .....	1760	Planning and Research, Office of .....	0650
Motor Vehicle License Fee Account .....	2740	Podiatric Medicine, Board of (Consumer Af- fairs) .....	1110
Motor Vehicle Parking Facilities Moneys Account .....	1760	Podiatry Fund .....	1110
Museum of Science and Industry .....	1100		
N			
NARCO Fund Account, General Fund .....	0820		
Native American Heritage Commission .....	8280		
Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund .....	3600		
Natural Disaster Assistance .....	0695		
New Motor Vehicle Board Account .....	2740		
Nuclear Planning Assessment Special Account .....	0690		



## INDEX OF ORGANIZATIONS AND FUNDS—Continued

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
Police Fund, California State.....	1760	Restitution Fund .....	8700
Political Reform Act of 1974 .....	8640	Revolving Loan Fund.....	5180
Pollution Control Financing Authority, California.....	0974	Robert Presley Institute of Corrections, Research and Training .....	5770
Polygraph Examiners Board (Consumer Affairs) .....	1110	Roberti-Z'Berg-Harris Urban Open-Space and Recreation Program Account .....	3790
Polygraph Examiners Fund .....	1110	Rural Community Facility Grant Fund.....	2240
Postsecondary Education Commission, California.....	6420	Rural Economic Development Fund .....	2200
Pressure Vessel Account .....	8350	Rural Predevelopment Loan Fund.....	2240
Prison Terms, Board of.....	5440		
Private Investigator and Adjuster Fund.....	1110	S	
Private Investigators (Consumer Affairs) .....	1110	Safe Drinking Water Fund, California .....	3860
Private Postsecondary and Vocational Education, Council for.....	6880	Salaries of Superior Court Judges .....	0420
Private Postsecondary and Vocational Education and Administration Fund .....	6880	Salmon Stamp Dedicated Account, Fish and Game Preservation Fund.....	3600
Private Wildlife Areas Dedicated Account, Fish and Game Preservation Fund .....	3600	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund .....	9673
Professional Engineers and Land Surveyors, Board of Registration for (Consumer Affairs) .....	1110	San Francisco Bay Conservation and Development Commission.....	3820
Professional Engineers' and Land Surveyor's Fund.....	1110	Santa Monica Mountains Conservancy.....	3810
Professional Forester Registration Fund .....	3540	Santa Monica Mountains Conservancy Fund.....	3810
Property Acquisition Law Money Account.....	1760	Satellite Wagering Account.....	8570
Psychiatric Technicians Account .....	1110	Savings and Loan, Department of.....	2340
Psychology, Board of (Consumer Affairs) .....	1110	Savings Association Special Regulatory Fund .....	2340
Psychology Fund .....	1110	School Building Aid Fund, State .....	6350
Public Defender, State .....	8140	School Building Lease-Purchase Fund, Bond Proceeds Account .....	6350
Public Employees' Contingency Reserve Fund .....	1900	School Building Lease-Purchase Fund, State .....	6350
Public Employees' Health Care Fund .....	1900	School Building Program, Architecture Public Building Fund.....	1760
Public Employees' Retirement Fund .....	1900	School Building Safety Fund, State.....	6350
Public Employees' Retirement System.....	1900	School Deferred Maintenance Fund, State.....	6350
Public Employment Relations Board.....	8320	School Employees Fund .....	5100
Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund .....	0690	School Facilities Aid Program .....	6350
Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	4260	School Finance Authority, California .....	0985
Public Utilities Commission.....	8660	School Finance Authority, California .....	6370
Public Utilities Commission Transportation Reimbursement Account.....	8660	School Fund, State.....	6110
Public Utilities Commission Utilities Reimbursement Account.....	8660	School Land Bank Fund.....	3560
		Sea Urchin Account, Fish and Game Preservation Fund .....	3600
R		Secretary of State .....	0890
Racetrack Security Account, Special Deposit Fund.....	8550	Secretary for. See subject (e.g., Resources, etc.)	
Real Estate, Department of .....	2320	Seismic Gas Valve Certification Fee Account .....	1760
Real Estate Appraisers, Office of .....	2310	Seismic Safety Commission .....	3580
Real Estate Appraisers Regulation Fund .....	2310	Seismic Safety Retrofit Account, State Transportation Fund.....	2660
Real Estate Fund.....	2320	Self-Help Housing Fund .....	2240
Recreation and Fish and Wildlife Enhancement Fund .....	3790	Self-Insurance Plans Fund.....	8350
Recycling Market Development Revolving Loan Account.....	3380	Senate (See Legislature) .....	0100
Redemption Account.....	3480	Senate Contingent Fund .....	0100
Registered Environmental Health Specialist Fund .....	4260	Seniors Fund, California.....	4180
Registered Nurse Education Fund .....	4140	Service Revolving Fund.....	1760
Registered Nursing, Board of (Consumer Affairs) .....	1110	Shared Revenues .....	9350
Registered Nursing Fund, Board of .....	1110	Shark Tax Dedicated Account, Fish and Game Preservation Fund .....	3600
Rehabilitation, Department of.....	5160	Shorthand Reporters Fund.....	1110
Renewable Resources Investment Program .....	3370	Small Business Expansion Fund .....	2200
Renewable Resources Investment Fund.....	3370	Social Services, Department of .....	5180
Rental Housing Construction Incentive Fund.....	2240	Soil Conservation Fund .....	3480
Requirements of Governor-Elect and the Outgoing Governor .....	0730	Solid Waste Disposal Site Cleanup and Maintenance Account.....	3380
Research Account, Cigarette and Tobacco Products Surtax Fund.....	4260	Special Account for Capital Outlay .....	9860
Reserve for Contingencies or Emergencies.....	9840	Special Fund for Economic Uncertainties .....	9890
Reserve for Liquidation of Encumbrances.....	9885	Special Resources Programs .....	3110
Residential Earthquake Recovery Fund, California.....	2290	Special Transportation Programs .....	2640
Residential Facility Elderly Certification Fund.....	5180	Speech Pathology and Audiology Examining Committee (Consumer Affairs) .....	1110
Resources, Secretary for .....	0540	Speech Pathology and Audiology Examining Committee Fund .....	1110
Respiratory Care Examining Committee (Consumer Affairs) .....	1110	State. See subject (e.g., Controller, Treasurer, etc.)	
Respiratory Care Fund .....	1110	State and Consumer Services, Secretary for .....	0510
		State Finance, Commission on.....	8730
		State Library.....	6120



## INDEX OF ORGANIZATIONS AND FUNDS—Continued

<b>Department/Fund Condition Statement</b>	<b>Organization Code</b>	<b>Department/Fund Condition Statement</b>	<b>Organization Code</b>
<b>State Mandates Claims Fund.....</b>	8885	<b>Underground Storage Tank Cleanup Fund .....</b>	3940
<b>State Mandates, Commission on .....</b>	8885	<b>Underground Storage Tank Tester Account .....</b>	3940
<b>Statewide General Administrative Expenditures</b>		<b>Underground Tank Storage Fund.....</b>	3940
(Pro Rata) .....	9900	<b>Unemployment Administration Fund .....</b>	5100
<b>Statewide Health Planning and Development,</b>		<b>Unemployment Compensation Disability Fund.....</b>	5100
<b>Office of .....</b>	4140	<b>Unemployment Fund, Federal .....</b>	5100
<b>Status of Women, Commission on the .....</b>	8820	<b>Uniform State Laws, Commission on.....</b>	8840
<b>Stephen P. Teale Data Center.....</b>	2780	<b>Uninsured Employers' Fund .....</b>	8350
<b>Stephen P. Teale Data Center Revolving Fund .....</b>	2780	<b>Uninsured Employers' Fund Asbestos Workers' Account.</b>	8350
<b>Streambed Alteration Permits Dedicated Account, Fish</b>		<b>Unitary Fund, California .....</b>	2225
<b>and Game Preservation Fund.....</b>	3600	<b>Unitary Fund Programs.....</b>	2225
<b>Street and Highway Account .....</b>	0690	<b>Universal Telephone Service Fund.....</b>	9695
<b>Striped Bass Stamp Dedicated Account, Fish and Game</b>		<b>Universal Telephone Service Program .....</b>	9695
<b>Preservation Fund.....</b>	3600	<b>University, California State .....</b>	6610
<b>Strong-Motion Instrumentation Special Fund .....</b>	3480	<b>University of California.....</b>	6440
<b>Structural Pest Control Board (Consumer Af-</b>		<b>Urban and Coastal Park Fund, State.....</b>	3790
<b>fairs) .....</b>	1110	<b>Urban Predevelopment Fund.....</b>	2240
<b>Structural Pest Control Education and Enforcement Fund.</b>	1110	<b>Urban Waterfront Area Restoration Financing</b>	
<b>Structural Pest Control Fund .....</b>	1110	<b>Authority, California.....</b>	0983
<b>Structural Pest Control Research Fund .....</b>	1110	<b>Used Oil Collection Demonstration Fund .....</b>	3380
<b>Student Aid Commission .....</b>	7980		V
<b>Student Loan Authority, California.....</b>	0986	<b>Vehicle Inspection and Repair Fund .....</b>	1110
<b>Student Tuition Recovery Fund .....</b>	6880	<b>Veterans Affairs, Department of.....</b>	1950
<b>Subsequent Injuries .....</b>	8450	<b>Veterans' Farm and Home Building Fund of 1943 .....</b>	1950
<b>Subsequent Injuries Moneys Account .....</b>	8450	<b>Veterans Home of California .....</b>	1950
<b>Summer School for the Arts, California State....</b>	6255	<b>Veterinary Examiners' Contingent Fund, Board of .....</b>	1110
<b>Supercomputer Center Account.....</b>	2225	<b>Veterinary Medicine, Board of Examiners in</b>	
<b>Superfund Bond Trust Fund .....</b>	4260	<b>(Consumer Affairs) .....</b>	1110
<b>Surface Impoundment Assessment Account .....</b>	3940	<b>Victim/Witness Assistance Fund .....</b>	8100
<b>Surface Mining and Reclamation Account.....</b>	3480	<b>Vietnam Veteran's Memorial Account, General Fund.....</b>	1980
<b>Surplus Personal Property Revolving Fund.....</b>	1760	<b>Vietnam Veterans Memorial Commission.....</b>	1980
	T	<b>Vital Record Improvement Project Fund .....</b>	4260
<b>Tahoe Conservancy, California.....</b>	3125	<b>Vocational Education, California State Council</b>	
<b>Task Force to Promote Self-Esteem, and Person-</b>		<b>on .....</b>	6320
<b>al and Social Responsibility, Califor-</b>		<b>Vocational Nurse and Psychiatric Technician,</b>	
<b>nia.....</b>	0994	<b>Examiners, Board of (Consumer Affairs) .</b>	1110
<b>Tax Credit Allocation Committee, California ...</b>	0968	<b>Vocational Nurses Account .....</b>	1110
<b>Tax Preparers Fund.....</b>	1110	<b>Volunteer Firefighters' Length of Service Award Fund ...</b>	1900
<b>Tax Preparers Program (Consumer Affairs) .....</b>	1110		W
<b>Tax Relief .....</b>	9100	<b>Waste Discharge Permit Fund .....</b>	3940
<b>Teacher Credentialing, Commission on.....</b>	6360	<b>Waste Management Incentive Account.....</b>	3380
<b>Teacher Credentials Fund .....</b>	6360	<b>Water Conservation and Water Quality Bond, 1986.....</b>	3940
<b>Teacher Tax-Sheltered Annuity Fund .....</b>	1920	<b>Water Device Certification Special Account.....</b>	4260
<b>Teachers' Retirement Fund.....</b>	1920	<b>Waterfowl Habitat Preservation Account .....</b>	3600
<b>Teachers' Retirement Fund, Contributions to ...</b>	6300	<b>Water Fund, California .....</b>	3860
<b>Teachers' Retirement System, State .....</b>	1920	<b>Water Quality Control Fund, State.....</b>	3940
<b>Test Development and Administration Account .....</b>	6360	<b>Water Resources, Department of.....</b>	3860
<b>Timber Tax Fund .....</b>	0860	<b>Water Resources Control Board, State.....</b>	3940
<b>Tire Recycling Management Fund.....</b>	3380	<b>Water Resources Development Bond Fund, California....</b>	3860
<b>Tort Liability Claims, Administration and Pay-</b>		<b>Wildlife, Coastal and Park Land Conservation Fund of</b>	
<b>ment of (formerly 8190) .....</b>	9670	<b>1988, California.....</b>	3790
<b>Traffic Safety, Office of .....</b>	2700	<b>Wildlife Conservation Board.....</b>	3640
<b>Transcript Reimbursement Fund .....</b>	1110	<b>Wildlife Restoration Fund.....</b>	3640
<b>Transportation, Department of .....</b>	2660	<b>Winter Recreation Fund.....</b>	3790
<b>Transportation Commission, California.....</b>	2600	<b>Workers' Compensation Administration Revolving Fund .....</b>	8350
<b>Transportation Planning and Development Account .....</b>	2660	<b>Workers' Compensation Benefits .....</b>	8420
<b>Transportation Rate Fund.....</b>	8660	<b>Working Capital Advances.....</b>	9720
<b>Transportation Services for Social Service Recip-</b>		<b>World Trade Commission, California State.....</b>	0585
<b>ients .....</b>	2650	<b>World Trade Commission Fund, California State.....</b>	0585
<b>Traumatic Brain Injury Fund.....</b>	4440		Y
<b>Treasurer, State.....</b>	0950	<b>Youth and Adult Correctional Agency, Secre-</b>	
	U	<b>tary for .....</b>	0550
<b>Unallocated Account, Cigarette and Tobacco Products</b>		<b>Youth Authority, Department of the .....</b>	5460
<b>Surtax Fund.....</b>	4260	<b>Youthful Offender Parole Board .....</b>	5450
<b>Unallocated Capital Outlay .....</b>	9860		





